

Holy Trinity Amenity Group - Treasurer's Report for year to 31 October 2013

Total funds fell by £913 over the year to 31 October 2013.

The fall as measured is partially due to £305 paid out before the end of the year on tickets that are in the process of being sold on to members. Net of this distortion, the deficit is about £600.

Of this £600, £325 was due to on an additional newsletter about the fields above Charlottetown. A further £100 was due to a donation to the Guildford Vision Group, many of whose aims we support. The Seniors' Outing was a little more expensive than usual and this year was not covered by the proceeds from Garden Day. Subscriptions are down: we collected about £150 less than last year. Offsetting these, the Quiz Night raised nearly £180. The proceeds of the Carol Singing were donated to Crossroads Care Surrey.

I see no need to raise the annual subscription from the current £2 per household. However, roads in which subscriptions are not currently being collected need to be encouraged to provide an active Road Rep; without one, their residents can no longer count on receiving the quarterly newsletter and will be unable to influence HTAG's policies and actions.

Mike Clements

18 November 2013

Balance Sheet as at 31 Oct 2013

Balance Sheet as at	31 Oct 2013	31 Oct 2012	Change	31 Oct 2011	Change
Total Funds	£3,688.60	£4,601.66	-£913.06	£3,971.10	£740.56
General Fund	£2,745.82	£3,290.54	-£544.72	£2,850.63	£549.91
Entertainment Fund	£894.84	£923.68	-£28.84	£840.80	£82.88
Theatre Fund	£47.94	£387.44	-£339.50	£279.67	£107.77
Total Accounts	£3,688.60	£4,601.66	-£913.06	£3,971.10	£740.56
Current Account	£159.46	£1,573.87	-£1,414.41	£944.51	£739.36
Deposit Account (Reserve)	£3,529.14	£3,027.79	£501.35	£3,026.59	£1.20
Cash					

Notes

31 Oct 2012: Total Funds excluding VAS 'surplus' = £4,096

31 Oct 2013: Theatre Fund does not reflect £305 expected to be recovered through the sale of tickets already purchased.

Holy Trinity Amenity Group

Member Households: 337 paid 2013-14; 122 paid 2012-13; 37 paid 2011-12: Total 496

Income & Expenditure for 12 months to 31 Oct 2013

	Income	Expenditure	Net (Income + / Expend -)	Comments	2012 Net (Income + / Expend -)
All Funds	£1,787.02	£2,700.08	-£913.06		£630.56
General	£715.15	£1,259.87	-£544.72		£439.91
AGM					-£29.80
Bank Interest	£1.35		£1.35		£1.20
Donations		£255.87	-£255.87	Guildford Vision £100; Carol Singing proceeds to Crossroads Care Surrey	£5.00
Hall Hire		£35.00	-£35.00	Qtly Mtg 25 Sep	-£45.00
Insurance		£152.00	-£152.00		-£152.00
Miscellaneous					-£135.00
Newsletters		£793.00	-£793.00	900 copies Winter £117; Spring £117; Summer £117; Autumn £117; Special £325	-£418.62
Planning					-£150.00
Stationery					-£6.99
Subscriptions	£713.80	£24.00	£689.80	o/w pre-MY2013 £111; MY2013 £602 / EGRA subscriptions 2012 and 2013 £24	£866.00
VAS					
Subscriptions					
Website					
Entertainment	£878.87	£907.71	-£28.84		£82.88
Bowling					
Carols	£155.87	£9.92	£145.95		
Garden Day	£154.50	£45.00	£109.50		£381.68
Lunches & Teas					
Quiz Nights	£435.00	£257.79	£177.21		
Senior Outings	£133.50	£595.00	-£461.50		-£248.80
Social Events					-£50.00
Theatre	£193.00	£532.50	-£339.50		£107.77
Tickets	£193.00	£532.50	-£339.50	Expenditure includes £305 for tickets in the process of being sold and not yet reflected in income.	
PopUp Opera					£107.77