

# SAVE STOKE LODGE PARKLAND

## Treasurer's Annual Report on behalf of the Committee

To be presented at the AGM on Friday 21 April 2017

I am pleased to submit my 7<sup>th</sup> Treasurer's report for our voluntary Community Group.

It is a brief report covering 3 areas:

1. Financial Review - Year to 31 December 2016
2. Reserves/cash position at 31 December 2016, and going forward
3. Copies of Accounts / Constitution / Committee Members List

### 1 Financial Review - Year to 31 December 2016

Copies of our Annual Financial Statements for 2016 have been circulated by email to members during the last week, and there are also a few copies available for those attending the AGM, which can be collected at the end of the meeting.

To quickly summarise, the income for the year of £2,719 is entirely made up of member donations, received between 15 February and 12 April 2016, for the purpose of ensuring we covered stationery and other ancillary costs of our participation at the TVG Public Inquiry in June and July last year.

The expenditure for the year was £2,484.76 – all related to the Public Inquiry, and scheduled out on page 3 of the Financial Statements.

Our net income/surplus for the year was, therefore, £234.24, which increased our funds held at the bank from £406.18, at the start of the year, to £640.42 at 31 December 2016.

### 2 Financial reserves /cash position at end December 2016, and going forward

As you are all well aware, there are significant changes to our financial arrangements, in 2017, as we raise funds of £60,000+ to ensure we are adequately prepared for the upcoming Judicial Review of the recent BCC decision to grant TVG status to the Parkland.

Having said that, the £640.42 cash reserves at the end of 2016 were considered reasonable for our normal, non JR, ongoing activities.

### 3 Copies of Accounts / Constitution / Committee Members List

As well as copies of our 2016 Annual Financial Statements, there are a few copies of our Constitution, and Committee Members List, available to take home at the end of the 2017 AGM, for those who would like to have these documents in printed format.

Bryan McKenna  
Treasurer, Save Stoke Lodge Parkland

18 April 2017