

Treasurer's Report

In accordance with our constitution and the requirements of the Charities Commission I prepared annual accounts for our charity for the year 1st October 2022 to 30th September 2023.

Due to our low level of income there is no specific requirement for an external review of the accounts but it has been our practice to have the accounts externally reviewed by Tim Thornton, a retired Chartered Accountant, and Tim has again reviewed the accounts this year.

We do need to publish our accounts and trustees report to the Charities Commission website and will be doing that subsequent to this meeting.

Please note that our financial year end in September creates a mismatch between funding of our annual PSA event in November and related expenses; monies raised to support the event may be included in the accounts but actual costs are usually reflected in the following year's accounts. This year's accounts reflect the costs of the 2022 PSA Testing Event.

Summary of financial year end position as at 30th September 2023:

Income: £5,053

- Donations: £3,842
- Raffles and Sundry: £1,211

Expense: £3,466

- PSA Events: £2,368
- Other Events: £250
- Operations: £778
- Expenses: £70

Excess Income over Expenditure: £1,587

Donations:

- Plumbing and Gas Solutions (2022 PSA testing) £1,000
- Abbey Hill Golf Club: £1,250
- Leighton Buzzard Rotary Club: £500
- Totally CTC Solutions: £500

Raffles and Sundry:

- Quiz Night Tickets (59 @ £12.50): £737
- Quiz Night Raffle Ticket Sales & Donations: £473

PSA Event Costs:

- Testing and other costs 2022 event: £2,368

Other Event Costs:

- Quiz Night costs less over estimate of 2022 costs: £250

Operations Costs:

- Website Costs: £229

- Printing: £46
- Virtual Telephone Number: £71
- Meetings teas, coffees and refreshments: £340

Balance Sheet:

Brought forward from 2022:	£4,216
Excess Income:	£1,587
	£5,803
Reserves carried forward:	£5,803
Bank balances:	£5,868
Less un-presented cheques:	-£110
Petty Cash:	£46
	£5,803
Assets	£5,803

Notes:

- Year end in September creates mismatch between funding of PSA event in November and related expenses.
- After September 30th we have received further donations of ~£1,500 and paid PSA testing costs of £3,550 resulting in a current bank balance of ~£3,500. These items will be represented in the accounts for 2023/24.
- We moved our banking to Lloyds Bank in July to be able to make secure online payments and this is working well. We will close our Metro Bank account in the new year.