

Report For AGM meeting Wednesday 18 September 2019

Residents and businesses working together to make Tilehurst a good place to live shop and have fun



Our Sponsors

Macbeth



carcontacts

Triangle
Dental
Practice

C&G



Sound finance and local volunteers made Tilehurst nicer

Four years ago Reading Council stopped our community grant. Our generous sponsors have ensured that our finances are sound. We now can pay routine bills and still have money available for major projects.

What we need now is people to suggest and run projects. We have volunteers to help out.

What we do :

Tilehurst Globe alerts local people to relevant events. We produce free leaflets. We do practical tasks, such as litter picking. We consider issues together at monthly meetings. Sometimes we have speakers. We collaborate with local groups such as guides, tree warden, and Feel Good Friday. See us around and at our stall at the annual show with our popular free quiz

Get in touch with your ideas

Tell us what you think, and what we could do better

Mail us: tilehurstglobe@hotmail.com,

Phone us: 0118 9425169

See us on Facebook and on

www.tilehurst-globe.org.uk to see photos of activities and more news

See our noticeboard by the library, our posters and come to a meeting.

Just turn up - no membership fee - just come and say what you want.



Tilehurst Globe

Summary of Income and Expenditure for 01/04/2018 to 31/03/2019

	£
Balance brought forward 1 st April 2018	2,134.40
<i>Income during Period</i>	1,508.01
<i>Expenditure during Period</i>	(824.13)
Net income over expenditure	683.88
Balance carried forward 31st March 2019	2,818.28

which is made up as follows:


	£
Bank statement at 31/03/2019	2,818.28
Cheques to be presented	0.00
Cash	0.00
Total	2,818.28


Income and Expenditure for the year ending 31st March 2019

INCOME	For y/e 31/03/19 £	For y/e 31/03/18 £	EXPENDITURE	For y/e 31/03/19 £	For y/e 31/03/18 £
Grant from RBC (insurance top-up) ⁴	186.01	181.72	Office (incl. Insurance, newsletter, web subs) ⁷	378.03	329.05
			Rent	270.00	261.20
Donations - Sponsors ⁵	1132.00	952.00	Promotion ⁸	25.00	20.00
			Christmas Lights	53.70	60.95
Donations - Other ⁶	190	293.00	Projects (plantings/ leaflet printing) ⁹	97.40	228.99
Totals	<u>1508.01</u>	1426.72		<u>824.13</u>	900.19
			Year ending 31 Mar 2019	Year ending 31 Mar 2018	
Balance (or shortfall) of Receipts over Payments			£683.88	£526.53	

Notes:

1. These accounts show a very healthy financial reserve built up over the last four years since RBC terminated core grants for small community groups. We are pleased that project planning is not constrained by lack of funds.
2. These accounts have been prepared on a cash basis.
3. The group is responsible for payment of all bills including insurance.
4. We received a small grant from RBC which was spent on the allocated purpose (insurance top-up)
5. Generous donations from our business sponsors and supporters continued to provide our main source of income and significant support 'in kind'.
6. Cash donations comprised £85 from the Skipton Bldg Society towards the autumn bulb planting and other donations amounting to £105 received from members, fete visitors, and the Can Do It organisation.
7. Office costs include: annual insurance premium, newsletter printing/postage, and renewal of the Website subscription for 'Memories' project.
8. The booking fee for our stall at the Summer Fete (to be held June 2019) increased by £5 – the first time the cost has risen in many years.
9. Project costs covered one bulb planting event in the autumn; other planting events did not incur costs to the group. There were no leaflet reprints in the year to 31.3.2019.

Signed  Carol McLellan (Key member, Tilehurst Globe) prepared on 12/8/2019

Our Scrutineer  (Colin Robinson) has reviewed the accounts presented above, and agrees that they present a true and fair view of the financial activities of the Tilehurst Globe for the year ended 31 March 2019.

**I thank you to our sponsors and residents
We are really grateful for all the regular on-going support and help in cash and kind .**