

**WHETSTONE GOOD NEIGHBOURS SCHEME**

**ANNUAL GENERAL MEETING-17th SEPTEMBER, 2018**

**TREASURER'S REPORT**

**IT IS AGAIN VERY REWARDING FOR THE COMMITTEE MEMBERS AND DEDICATED VOLUNTEERS TO HAVE HAD ANOTHER SUCCESSFUL FINANCIAL YEAR.**

**THERE IS A HEALTHY BANK BALANCE WHICH ENSURES THE GROUP GOES COMFORTABLY FORWARD INTO THE CURRENT FINANCIAL YEAR. THESE AVAILABLE FUNDS WILL BE ALLOCATED AS APPROPRIATE TO THE RUNNING OF THE GROUP.**

**AS PREVIOUSLY, THE INCOME HAS BEEN GENERATED BY A GRANT, FUND RAISING AND GENEROUS DONATIONS FROM SERVICE USERS AND OTHERS.**

**THE EXPENDITURE COVERS USUAL OUTGOINGS SUCH AS ROOM HIRE, INSURANCE, PHONE COSTS, DBS CHECKS, PRINTING AND SUNDRIES. IF THERE ARE ANY QUERIES PLEASE SPEAK TO ME AT THE END OF THE MEETING.**

**THE CLIENT DATA LIST IS INCREASING SO THAT IS ENCOURAGING TOO, AS NO MATTTTER HOW SMALL A VOLUNTARY DONATION IS MADE "EVERY LITTLE HELPS".**

**THE FINAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31ST JULY 2017 ARE PRESENTED HERE TONIGHT, AND HAVE BEEN SIGNED OFF AS BEING MAINTAINED AND CORRECT.**

**IN ACCORDANCE WITH ITS AIMS THE SCHEME IS IN A POSITION TO FINANACE THE SERVICE OFFERING FOR THE COMING 12 MONTHS AND WITH CONTINUING SUPPORT CAN LOOK FORWARD TO OFFERING THE SERVICE INTO THE FUTURE**

**THANK YOU.**

**Monica-Jean Hoare (Treasurer)**

