

Thank you all for coming to the 3<sup>rd</sup> AGM of the Farndon Community Club.

As ever it has been a testing year financially but the improvements made include completing the decorating of the club – thought there is more to be done. Upgrading the electrics to comply with the insurers requirements.

We continue to run events to help cover the running costs of the club and to that end would like to thank our small but ever loyal band of volunteers inc Ann Evans Liz Gordon Ali Grestry Francis Illing & Dan Steal & Ken Jenkins. We couldn't run the events we do without your help.

As you can see it is a very small group that currently run the club and the various events without which the club would not be able to operate.

If you would like to get involved and help please either speak to someone tonight or contact us vis facebook or e mail. As much time as you can spare is always helpful.

Moving forward we are now looking at grants for the MUGA area and speaking to companies regarding the design and layout to incorporate as many activities as we can.

FARNDON COMMUNITY TRUST - Summary Account to 31st December 18		to 31st December 17
	£	
<b>OPENING BALANCE 1st Jan 2018 ( incl £10,196 Muga funds)</b>	<b>£ 39,335</b>	<b>£ 20,938</b>
<b>INCOME</b>		
Bar Profit - non events	£ 12,610	£ 22,412
Bar Profit - one off events	£ 10,685	£ 7,906
Grants & Donations (Muga donations taken out see below)	£ 3,025	£ 22,939
Members Subscriptions	£ -	£ 1,221
Surplus on Events	£ 5,597	£ 12,968
Hire Fees	£ 8,686	£ 5,174
Other Income	£ 6,875	£ 4,639
Bowling Subs	£ 1,123	£ 2,299
<b>TOTAL INCOME</b>	<b>£ 48,601</b>	<b>£ 79,558</b>
<b>EXPENDITURE</b>		
Wages, Tax & NI.	£ 7,995	£ 16,234
Premises		
Running Costs and Minor Improvements	£ 15,992	£ 45,269
Other Expenditure		
Bowls Section Expenditure	£ 716	£ 2,166
Sundry Items	£ 22,711	£ 6,651
Clutterbuck Games Equipment		£ 1,037
<b>TOTAL EXPENDITURE</b>	<b>£ 47,414</b>	<b>£ 71,357</b>
<b>SURPLUS FOR YEAR TO 31st December</b>	<b>£ 1,187</b>	<b>£ 8,201</b>

FCT Bank	£ 27,492	£ 26,307
Muga fundsBank	£ -	£ 10,196
Cash	£ 820	£ 832
Bar Stock	£ 2,015	£ 2,000
	<b>£ 30,327</b>	<b>£ 39,335</b>

#### REPRESENTING

Bowling Section Fund	£ 408	-£ 19
Clutterbuck fund	£ -	£ 1,036
Working bal. for ongoing running costs	£ 10,000	£ 10,000
Greg's Muga Fund	£ -	£ 10,196
Bridge club ringfenced	£ 715	£ 215
Fireworks 2019 ringfenced	£ 300	£ -
Water system grants	£ 5,450	£ 3,450
Ring fenced for refurbishment of club	£ 11,439	£ 12,457
Bar Stock	£ 2,015	£ 2,000
	<b>£ 30,327</b>	<b>£ 39,335</b>

I have reviewed the above accounts with the records and explanations supplied to me and I believe the above accounts represent a true and fair view of the workings for the year

Ms C Robinson ACCA FMAAT  
27th March 2019

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