

Treasurers Report 2021

to the 2021 AGM

13th May 2021



Key points for the Year Ending 31st March 2021

Early in the year we changed our name from *Calne Community Climate Change* to *Sustainable Calne* which required a bank account alteration.

INCOME - £977.28

- We opened the year with a balance in our account of £535.00, much of which was a Calne Town Council grant and which we would have spent on an event had Covid-19 not intervened.
- During the year we received donations & subscriptions.
- One early donation of £200.00 did not go through our bank account and was paid directly to the beneficiary due to a cancelled event, but was included in our accounts with details for completeness and transparency.
- We also received a significant additional amount in grant funding from Calne Town Council, for operational expenses, for which we are very grateful. *CTC has been very helpful in permitting us to rollover the unspent funds into the new year.*

EXPENDITURE – £940.17

- Operational expenses included the purchase of some capital assets, roller banner, A1 A frame for posters, Hi-Vis Logoed vests, and also consumable items, banners etc., for our Pocket Park event last September.
- Subscriptions for our Domain name and website.

Our closing balance for the year was £492.11

Had it not been for Covid-19 restrictions we would have spent much of the funds budgeted for.

We are currently looking to appoint an independent examiner for this and future accounts. One person has been approached and we are waiting for a decision.

Stan Woods
Treasurer Sustainable Calne
13th May 2021