

SAVE STOKE LODGE PARKLAND

Treasurer's Annual Report on behalf of the Committee

To be presented at the AGM on Friday 12 April 2019

I am pleased to submit my 9th Treasurer's report for our voluntary Community Group.

It is a brief report covering 3 areas:

1. Financial Review - Year to 31 December 2018
2. Reserves/cash position at 31 December 2018, and going forward
3. Copies of Accounts / Constitution / Committee Members List

1 Financial Review - Year to 31 December 2018

Copies of our Annual Financial Statements for 2018 have been circulated by email to members during the last week, and there are also a few copies available for those attending the AGM, which can be collected at the end of the meeting.

To quickly summarise, there was no income this year – none was required because of the £5,458.69 cash and other reserves available from the end of the previous year.

The expenditure for the year was £4,753.20 – mainly Legal, Professional and Counsel fees related to the November 2017 Judicial Review, and scheduled out on page 3 of the Financial Statements.

Our reported loss for the year was, therefore, equivalent to this £4,753.20 spend – which had the effect of reducing our cash reserves to £705.49 at 31 December 2018.

2 Financial reserves /cash position at end December 2018, and going forward

The £ 705.49 cash reserves at the end of 2018 were considered reasonable for our current ongoing activities, into 2019.

3 Copies of Accounts / Constitution / Committee Members List

As well as copies of our 2018 Annual Financial Statements, there are a few copies of our Constitution, and Committee Members List, available to take home at the end of the 2019 AGM, for those who would like to have these documents in printed format.

Bryan McKenna
Treasurer, Save Stoke Lodge Parkland

7 April 2019