

SAVE STOKE LODGE PARKLAND

Treasurer's Annual Report on behalf of the Committee

To be presented at the AGM on 29 July 2022

I am pleased to submit my 12th Treasurer's report for our voluntary Community Group.

It is a very brief report covering 4 areas:

1. Financial Review - Year to 31 December 2021
2. Reserves/cash position at 31 December 2021, and going forward
3. A summary note of expenditure since the end of our TVG process in Dec 2018
4. Copies of Accounts / Constitution / Committee Members List

1 Financial Review - Year to 31 December 2021

Copies of our Annual Financial Statements for 2021 have already been circulated by email to members, 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, the activities of our Group in 2021 were carried out with only one financial transaction in the year. That transaction was a £250 donation given to the We Love Stoke Lodge group to assist with their TVG application for the parkland.

2 Financial reserves /cash position at end December 2021, and going forward

The £ 105.49 cash reserves at the end of 2021 were considered reasonable for our current ongoing activities, into 2022.

3 Summary note of expenditure since the end of our TVG process in Dec 2018

	£
1 Donation to We Love Stoke Lodge, Dec '18	750.00
2 Church hire costs for Public Meeting, Feb '19	165.00
3 Donation to We Love Stoke Lodge, Jun '20	400.00
4 Donation to We Love Stoke Lodge, May '21	<u>250.00</u>
Total spent in 3 and a half years from 13 Dec '18 to 30 June '22	<u>£1,565.00</u>

4 Copies of Accounts / Constitution / Committee Members List

As well as copies of our 2021 Annual Financial Statements, there will be a few copies of our Constitution, and Committee Members List, available to take home at the end of the 2022 AGM, for those who would like to have these documents in printed format.

Bryan McKenna
Treasurer, Save Stoke Lodge Parkland

30 June 2022