

TREASURER'S REPORT
FINANCIAL YEAR ENDING 31st MARCH 2009

| INCOME | | EXPENDITURE | |
|---------------------|----------------|------------------------------|----------------|
| Donation | £100.00 | Community Event Refreshments | £7.00 |
| | | Newsletters | £79.37 |
| | | Website | £28.75 |
| Total Income | £100.00 | Total Expenditure | £115.12 |

The Group has had another cost efficient year, keeping running costs to a minimum, No costs are incurred for committee meetings, due to Welford Social and Bowls Club kindly allowing us to meet in their premises. The only running costs were for the printing and delivery of newsletters, refreshments for a community youth event and renewal of the website.

Again this year Trent Bridge Rotary Club was generous and donated £100, which was our only income for this year.

In addition we paid out the remainder of the Community Champions Grant that had been given to Diane Moore by Nottinghamshire Community Foundation. Diane has been involved with the group which has been working on improvements to the Iremongers Pond area. The remaining value of this grant was £484.98, and it had to be used by 30th June 2008.

The bank balance as at 31st March 2009 was £808.36

The accounts were audited by Deborah Rivers A.C.M.A. and a full copy is available if required.

It is proposed that Deborah Rivers is appointed to audit the accounts for the year ending 31st March 2010.