

# CASTLEFIELDS CANAL AND RIVER PARK ASSOCIATION

## TREASURERS REPORT

20th July 2017

Our income/expenditure has been less than £10,000 this year. The accounts have, therefore, not needed to be professionally audited.

CARP continues to make good progress in the park both on the ground and behind the scenes, thanks mainly to efforts of our members and volunteers.

Our thanks to the Charities Aid Foundation, Sainsbury's of Calne and Calne Town Council for their donations.

Thanks also to the people of Calne for their support both at the Bunny Hunt and the Winter Festival this year.

Our general funds remain very low.

### Income sources this year have been as follows:

|  | <u>2015/16</u> | <u>2016/17</u> |
|--|----------------|----------------|
| • Membership Subscriptions                       | £ 140.00       | £ 170.00       |
| • Bunny Hunt                                     | £ 71.18        | £ 186.93       |
| • Winter Festival                                | £ 66.86        | £ 128.30       |
| • Charities Aid Foundation                       | £ 00.00        | £ 1,577.00     |
| • Sainsbury's CoY 2015/16                        | £ 00.00        | £ 1,200.00     |
| • Calne Town Council, admin grant                | £ 00.00        | £ 320.00       |
| • Donation (St Mary's Sports Centre)             | £ 250.00       | £ 00.00        |
| • Other (Incl donated rugby tickets & pen sales) | £ 00.00        | £ 166.83       |
|  | -----          | -----          |
| Total Income                                     | £ 533.70       | £ 3,749.06     |
|  | -----          | -----          |

### The main expenditures have been:

|  | <u>2015/16</u> | <u>2016/17</u> |
|--|----------------|----------------|
| • Admin, room hire, publicity, maintenance etc     | £ 1,089.74     | £ 545.98       |
| • Public liability Insurance & TCV membership      | £ 236.26       | £ 354.45       |
| • Seeds, plants, trees etc.                        | £ 265.84       | £ 94.25        |
| • Contributions to GYM trail (Viridor & VITA play) | £ 00.00        | £1,292.05      |
|  | -----          | -----          |
| Total expenditure                                  | £ 3,520.24     | £2,286.73      |
|  | -----          | -----          |

Timothy L Preece  
Treasurer, CARP