

CASTLEFIELDS CANAL AND RIVER PARK ASSOCIATION

TREASURER'S REPORT

19 July 2018

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

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.

Two more pieces of gym equipment have been installed in the wildflower meadow and our thanks to Wiltshire Council, Calne Town Council, Calne Lions and Tesco 'Bags of Help' scheme for their generous grants towards this.

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>2016/17</u>	<u>2017/18</u>
• Membership Subscriptions	£ 170.00	£ 140.00
• Bunny Hunt (including Butfield Breach donation 2018)	£ 186.93	£ 139.56
• Winter Festival	£ 128.30	£ 105.50
• Other (Incl pen sales)	£ 166.83	£ 40.00
• Charities Aid Foundation	£ 1,577.00	£ 00.00
• Sainsbury's CoY 2015/16	£ 1,200.00	£ 00.00
• Calne Town Council, admin grant	£ 320.00	£ 00.00
• <u>Grants for outdoor Gym equipment:</u>		
Wiltshire Council	£ 00.00	£ 3,750.00
Calne Town Council	£ 00.00	£ 1,750.00
Tesco 'Bags of Help' scheme	£ 00.00	£ 1,000.00
Calne Lions	£ 00.00	£ 500.00
Total Income	£ 3,749.06	£ 7,425.06

The main expenditures have been:

	<u>2016/17</u>	<u>2017/18</u>
• Admin, publicity, maintenance etc	£ 545.98	£ 323.37
• Public liability Insurance & TCV membership	£ 354.45	£ 335.92
• Seeds, plants, trees etc.	£ 94.25	£ 62.74
• New Gym Equipment (administered through CTC)	£ 00.00	£ 7,500.00
• Contributions to GYM trail (Viridor & VITA play)	£ 1,292.05	£ 00.00
Total expenditure	£ 2,286.73	£ 8,222.03

Timothy L Preece
Treasurer, CARP