

**Days out with Dad
Treasurers Report
1st January 2012 – 31st December 2012**

Income

In 2012 we had a total income of £3,757.50 Our main income being from event attendee contributions of £920. Additionally we had Grants totalling of £2,000.

Expenditure

In 2012 we had expenditure of £3,214.52. Event costs totalled £2,457. Ongoing insurance was £363.14 and we passed on split sponsorship of £393.75 to Help for Heroes

Bank and Cash Flow

We started the year with an opening Unity Trust balance of £1,788.12 and ended the year with a closing balance of £2,316.10

The Unity Trust Bank proved to again to be a good bank for our organisation. With on line banking and double signature approval for all payments ensures security for our organisation.

Audited Accounts

These are attached and have been prepared by Ron Fleming a chartered accountant as appointed by myself and approved by the Chairman. The cost of has been covered by sponsorship.

Summary and Recommendations

We started the 2013 year with bank balance of £2,316.10, slightly higher than 2012 allowing us plan for a continuation of quality events.

We have commitment from Hereford Council Community Projects Grant for match funding which will help funds in 2013.

We will still need to look for addition grant aid/sponsorship to allow for the continued unique events or we will need to switch to self funding events only.

Again our organisation has shown the necessary skills to finance and administer its accounts conscientiously and securely.

**Mark Taylor
Treasurer
21st May 2013**