

**Days out with Dad
Treasurers Report
1st January 2013 – 31st December 2013**

Income

In 2013 we had a total income of £1,118.73. Our main income being from event attendee contributions of £633.98, although this is after some event costs which are occasionally paid on the day. Additionally we had grants from Hereford Council totalling of £269.75, additional grants will also come from Hereford Council in 2014 relating to 2013 events.

Expenditure

In 2013 we had expenditure of £3,074.55. Event costs totalled £2,487.50. Ongoing insurance of £363.14 and website administration of 223.91 totalled 587.05.

Bank and Cash Flow

We started the year with an opening Unity Trust balance of £2,538.12 and ended the year with a closing balance of £582.30

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 will be attached and have been prepared by Ron Fleming a chartered accountant as appointed by myself and approved by the Chairman. The cost of this is covered as sponsorship.

Summary and Recommendations

We ended the 2014 year with bank balance of £582.30, significantly lower than the start of the year.

We have commitment from Hereford Council Community Projects Grant for match funding which will help funds in early 2014.

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
28th Jan 2014**