

AOPF End of Year Accounts 2019 – 2020 Treasurers' Report

Members have received Quarterly Financial Reports from the Treasurer at the three General Meetings throughout the fiscal year.

The Year End Accounts are issued prior to an independent Audit, due to the Coronavirus "Lock down"

Income of £1,139.30 (Previous Year was £1,179.25)

- 1) We have again been fortunate to receive annual support of **£500** from Test Valley Borough Council, for which we are extremely grateful. I would also like to thank Louisa Rice, and Imogen Colley, of TVBC, for all their help and support, especially in this matter.
- 2) We have also been extremely fortunate that our Champion fund raiser, Marion Kerley, has been working hard with raffles and sales of various items, to achieve a most commendable overall income of almost £600, (**£586.50** to be precise.) We express our extreme gratitude to her for this wonderful effort, and we admire her enthusiasm.
- 3) Other small amounts of income have come from donations for refreshments at meetings which totalled **£52.80**. This is down on last years, probably due to the inability to offer the homemade cakes, that our Chair Lady, Jenny Kay regularly made in the past. Nevertheless, we are indebted to Jenny & Brian Kay, that despite their health problems, they have given excellent service in provision of all the refreshments,

Expenditure of £1,075.30(Previous Year was £679.53)

(For Details of Expenditure Please see page 3)

NET MOVEMENT is an increase of £64.00

Andover and District Older People's Forum
STATEMENT OF ACCOUNTS - YEAR 2019 – 2020

BALANCES

| | | | |
|---|----------|-----------|-----------|
| Balance brought forward | 31.03.19 | | |
| Bank Account: | | £4,271.40 | |
| Petty Cash | | £44.07 | |
| Total brought forward (includes £11.94 restricted funds) | | | £4,315.47 |

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|-----------------|----------|--------------|-----------|
| Closing Balance | 31.03.20 | | |
| Bank Account: | | £4,333.25 | |
| Petty Cash | | £46.22 | |
| Total Closing | | ## £4,379.47 | £4,379.47 |

(## includes £11.94 restricted funds re Phone a Friend)

Net Funds Movement - an increase **£64.00**

STATEMENT OF ACCOUNTS (continued)

Income April 2019 – March 2020

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| Raffles (42.50 + £22.00 + £28.00 + £244 | £336.50 | |
| Fund Raising (£46.00 + £110.00 + £94.00) | £250.00 | £586.50 |

Refreshments Income

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| (AGM £19.70 + July £11.30 + Oct £5.40 + Jan £16.40) | | £52.80 |
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| Test Valley Annual Contribution | | £500.00 |
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| Total Income | | £1,139.30 |
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Expenditure April 2019 – March 2020

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| Catering Expenses (£27.78 + £19.26 + £13.00 + £8.60 + £9.70) | | £78.34 |
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| Event Catering – Leisure Centre | | £223.80 |
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| Advert notice of 2019 AGM in Andover Advertiser | | £135.04 |
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| Advert notice of 2019 Event in Andover Advertiser | | £90.00 |
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| Test Valley Printing (£5.86 + £1.95 + £18.75 + £3.16) | | £29.72 |
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| Treasurers Expenses (Postage and Stationery) | | £18.81 |
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| Secretary Expenses – | Printing | £143.00 | |
| | Postage | £69.34 | £212.34 |

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| NPC Affiliation Fees WESSEX | | £45.00 |
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| Website (Phase 2 £125.00 + Seminar £10.00 + Pop Ups £107.25) | | £242.25 |
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| Total expenditure | | £1075.30 |
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| Net movement This Fiscal Year (INCOME) | | £64.00 |
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