



Elvaston Communities Group

Action at the heart of Elvaston, Ambaston, Thulston, Boulton Moor.

The Treasurer's Report requested for an AGM called for February 2019.

1 **Introduction**

- 1.1 This report relates to the period following the last independent audit that was carried out, following ECG's World War one (WW1) presentations at Elvaston Castle near Derby.
- 1.2 On a monthly basis the account is reviewed as part minuted progress review meetings.
- 1.3 The account is operated under public accounting convention & as such its objective is to carry out an independent audit per financial year (Fy). Due to changes of ECG officers, banking changes & regulations, also banking technical reviews, this has not been attained until this Fy (18 -19) This has now been achieved, thus this report is accumulative in detail (**sheets A To F refer**) with the latter financial year main elements being identified at "**Appendix A**" to **Sheet A** for reference. Detail is shown on Sheet A (Pages 1 & 2).
- 1.4 This account is not a pure P& L, it is mandatory that the information from WW1 event is maintained on a website (ref Domain name www.Elvastonww1.org.uk) It is also a requirement to maintain assets required for a related event display. In addition to this ECG are currently generating an information website (ref Domain name www.elvaston.org.uk). Sheet A along with its appendix A refers to current cost)
- 1.5 In accord with the commitment budget & principle set out in the Steering Group in Yr2009-2010 ECG maintain in its commitment budget an element for donations to charities, "**Appendix A**" refers, also sheets A to E.
- 1.6 Attached to this report, is a validated audit interim cost certificate for the current financial year, which also validates from January 2016 to this ongoing period

2 **Detail (main activities)**

- 2.1 In the latter quarter of *Fy2015-16* the Harrington Christmas event provided some £933 to funds, following a interesting evening with the band & Christmas Carols. ECG main spend was in the 1st part of the Calendar year when a donation of £1000 was provided to the Derby Hospital charity. In March a Forties evening was held at Nunsfield House at a cost of a charitable room hire of £120.
- 2.2 In the period *Fy2016-2017* ECG overall return was some £326.72. Our credits were some £6004.28, our debits being some £5,677.56. In this period ECG spent significant funds on 3 Gazebos (£2,100) & Big Band (£650) & hire of Nunsfield Hall (£120). Donations were given to Macmillan-cancer research etc (£265), also Haley Kilinins (£250) a cancer victim, unfortunately the extended treatment proved to give her only a further short lease of life. The spend on horticultural items, including the sensory garden was of order £520 inclusive of a new pump.
During this period an event was held on Boulton moor to celebrate the Queens Birthday, a return of £299.36 was made at a debited cost of order £202.81.
The Summer Fair/Fayre return was some £1,372.2 attracting debits of some £719 in costs.
- 2.3 In the period *Fy2017-2018* (**sheet B**) & (**Appendix A to Sheet A refer**) an overall gain of £351.64 was achieved. Credits in the period amounted to £2407.36 & debits

- £2055.72. The opening balance on the year was some £7184.37, thus with the gain providing a closing Balance of £7536.01.
- 2.4 Major credits in the financial year were gained from Summer Fayre returns of £1260.95, a "Carol Evening" at the Harrington P H, & a Bingo evening/Fish Supper at the village hall, (sheet B refers). Credited in the period also was a 70% inclusive return for a stolen tooling claim & a grant towards the water feature in the sensory Garden.
- 2.5 Debits in the period accrued mainly through small purchase activity & supporting costs to the Fayre & community activity eg, raffle items, Dog Rosettes First Aid requirements. Donation to charities related to Bowel Cancer (£150), Safe & Sound (£200), Motor Neurons Disease (£150) were made (sheet B) & Appendix A to Sheet A refer). The sensory garden attracted spends in the period. During this time the seating in the Garden was cleaned & repainted. Two new wheel- barrows were obtained and plants purchased. Hosting costs for the Webb Linux server were incurred.
- 2.6 This report financial year *Fy2018- Fy2019* is an interim & at an interim point to 6th January 2019. The A/c has been Audited & validated, an interim Cost certificate is issued to this effect. The Assets File is noted as being "not being up to date" but the Cost/Price of the items are corroborated (at purchase E/c) in the audit & referenced to be up-dated & reviewed (inclusive of storage point) in this period. Lead times & technical issues prevent a current time update.
- 2.7 At this time point (10th Jan 2019) the cost data indicates period loss against Credit returns of **£460.93** even though £400 had been transferred from Commitments. The credits to date Fy18 -19 amount to £3,448.75 with debits (Dec') of £3,909.68. Overall balance to date is £7075.08 prior to commitments of £6358, leaving a working current balance of £717.08. A proposed series of donations are allocated from the Commitment budget, **Sheet A & Appendix A** to sheet A refer. The total debits in the main relate to four areas of spend; these are *Sensory Garden, Insurance, Donations to Charities & ECG Webb operations (two Domains)*. The garden spend identified on **Appendix A to sheet A** is exclusive of Garden Tool replacements (£180.1). Insurance costs have increased in line with increased asset holdings and the fact of increases in "Premium Tax" application of 20% on electrical items & 12% on others. Through the period donations to the Marie Curie charity & others have taken place, ie small value considerations to those attending the summer fayre. Two larger donations to charities of order £500 each, are in the current pipe -line, (Treetops also Safe & Sound).
- 2.8 Credits in the period to date have been from the Elvaston Parish Council, Receipts from the summer Fayre, Marie Curie tea party, Christmas Raffle also Apple Day (A D). The last venture (A D) returned a loss. However, held over *Accruals* may provide a positive picture. This was a new venture, a number of the assets & tool generated costs considered when programmed again for this type of venture will not need to be recovered again as a charge against this type of venture. This will give ley way for a positive result. The **out-turn** is shown at **Appendix A to sheet A**.
- 2.9 From conception of the steering group a Commitment value has been always generated (Appendix F refers). Taking into account economic values, it has fallen into similar order of budgeted value, considering ongoing task & historic plan, some items of which are outstanding