



**Financial Report: April 2016**

**Summary** – As this is the first report of the new financial year, there is nothing to report other than the performance for April. Expenses exceeded income in the month by £648.90, most of which is accounted for by shortfalls on the various income lines against budget. Expenses were almost exactly in line with the budget.

**Income** – Income in April was £1,046.73 (£618.73 less than budget). All income centres were below budget except donations of £111, for which the budget was nil. Hiring income was £347.50, slightly down on the same period last year. Rental income and fundraising income were both below budget at £410.53 and £177.70 respectively, though there was some fundraising income unbanked at the month end. Both these income lines were only slightly down on the same month last year.

**Spending** – Spending in April was £1,695.83, only slightly above budget. This included a one-off payment of £539.96 to EDF Energy following their finally resolving the problems associated with their taking on the new supply last July. There is nothing else noteworthy to report on expenses at this stage.

**Cash** – Total cash at bank was £33,597.84. The current account stood at £10,978.14 with the balance in the deposit account. Cash in hand stood at £296.10 (£100 floats with the Treasurer, £75 with Lazy Lunches and £50 float plus £71.10 takings with Flicks in The Sticks).

**Creditors and Debtors** – As at the date of this report, there were three outstanding debtor invoices. The Marissa Hutchinson debt has since been cleared.

> 1 months	£367.50	LHS & LGPC
1-3 months	£100.00	Marissa Hutchinson
>3 months	£0.00	
<b>Total</b>	<b><u>£467.50</u></b>	

Robert Cock  
Treasurer, the Leintwardine Centre, 8 May 2016