

## **Treasurer's Report for FISH AGM 8<sup>th</sup> June 2017**

This is the third treasurer's report that I have given and, rather than going into details, I want to paint a broader picture.

In 2014, I was able to say that the FISH finances were in a healthy position with a surplus for the year of over £5k and reserves of over £30k. There was a desire to replace the minibus every six or seven years so the next minibus would be able to be purchased in four years if things stayed as they were. However, with a surplus of £5k, it would take at least ten years before FISH would have enough to pay for the one after.

In 2015, I reported that there had been a terrific response with income increasing in almost every area and expenditure remaining steady resulting in a surplus of over £10k

Now, in 2016, the FISH surplus has increased slightly to just over £11k with both income and expenditure increasing. The reserves stand at £55k, of which £34k is earmarked towards a new minibus and £21k for general purposes. This puts FISH in a good position to consider purchasing the next bus in two years and with enough funds to progress into the next stage of its evolution.

2017 will bring about big changes with the introduction of a new computer system which will be implemented by a paid part time member of staff who will be in the office every morning. Part of the money for this will come from a revenue grant from South Oxfordshire and the Vale of £5k in 2017, £4k in 2018, £2k in 2019 and £1k in 2020. There have also been generous grants and donations from Oxfordshire Good Neighbours (part of Age Concern), Rotary, Sonning Common Co-op and our local parish councils. By 2020 it is expected the system will be run exclusively by volunteers.

FISH is growing both in the areas where it has traditionally supported people in the area and also by providing support in new ways as well. This has been possible by the generosity of people and organisations in the villages that we support and also by the good stewardship of the FISH trustees. I would ask that the accounts be accepted by the AGM.

## FISH Volunteer Centre Accounts for the year ended 31st December 2016

### Receipts and Payments Account

		<u>2016</u>		<u>2015</u>	
<b>Receipts</b>		£	£	£	£
Car Service - Donations	Through Car Drivers	8,852.70	8,852.70	5,902.73	5,902.73
Minibus – Receipts	Fares	5,403.90		4,828.40	
	Other Hire	320.00		646.00	
	SODC Bus Passes	3,550.36		3,552.16	
	Bus Sponsorship	1,100.00		1,600.00	
	Dept. for Transport – Fuel Rebate	375.25	10,749.51	539.44	11,166.00
Other Donations	SC Health Centre	59.28		179.12	
	Regular Donations	2,829.00		1,886.00	
	Donations	6,669.68	9,557.96	7,959.34	10,024.46
Other Income	Autumn Sale Income	2,459.52		1,999.62	
	Tea Parties	531.78		636.59	
	Gift Aid	867.71		1,059.71	
	Miscellaneous	0.00		100.72	
	Deposit Interest	572.91	4,431.92	442.55	4,239.19
	<b>Total</b>		<b>33,592.09</b>		<b>31,332.38</b>
<b>Payments</b>					
<i>Direct Charitable Expenditure</i>					
Car Service	Drivers Expenses	4,197.44	4,197.44	2,753.80	2,753.80
Minibus	Fuel	1,862.78		1,915.93	
	Servicing and Repairs	2,502.51		2,177.63	
	Tax and Insurance	892.83		851.21	
	Other	565.63	5,823.75	729.83	5,674.60
Office Expenses	Rent, Council Tax, Electricity, Cleaning	6,411.46		6,466.11	
	Telephone	489.03		935.67	
	Stationery	56.16		375.85	
	Insurance	833.63		808.07	
	Committee Expenses	0.00		0.00	
	Sundries	28.11	7,818.39	153.70	8,739.40
Other Expenditure	AGM Expenses	82.94		60.38	
	Tea Parties	536.56		669.27	
	Events	446.15			
	Autumn Sale Expenses	282.82		268.52	
	Equipment	650.32		312.43	
	Newsletter	1,222.00		1,376.00	
	Miscellaneous	1,223.68	4,444.47	664.16	3,350.76
	<b>Total</b>		<b>22,284.05</b>		<b>20,518.56</b>
			<b>0.00</b>		<b>0.00</b>
<b>Operating Surplus/Deficit for Year</b>			<b>11,308.04</b>		<b>10,813.82</b>
Less	Springhill Startup Costs			1,964.86	
	Refundable deposit for rent		0.00	1,250.00	3,214.86
Plus	Sale of old minibus			1,500.00	1,500.00
<b>Net Surplus/(Deficit) for the year</b>			<b>11,308.04</b>		<b>9,098.96</b>