

## WOLVERCOTE NEIGHBOURHOOD FORUM

### TREASURER'S REPORT AND ACCOUNTS 2017-2018

All the Forum's assets have been used this year to enable progress on the Neighbourhood Plan to be maintained.

#### INCOME

A second grant application was made to the Department of Communities and Local Government and £2,900 was received in March 2018 (£6,075 had been received in May 2017). This funding allowed the Forum to contract its consultant project manager, Adam Symons, to finalise the draft plan for submission to the City Council.

The Committee was obliged to draw on the unspent balance in the Forum's Godstow Fund, which it had set aside in the hope that in the longer term a second information board might be provided at the site of Godstow Nunnery. The Forum now has only £48.67 left in the bank, which should be just enough to meet the costs of the AGM.

Councillor Steve Goddard has submitted a bid for Community Infrastructure Levy money to be allocated to the Forum in 2018-19. This will go towards meeting the costs of the finalisation of the Neighbourhood Plan, together with completion of the consultation and ratification processes. Other fund raising will be needed.

#### EXPENDITURE

Expenditure in 2017-18 was £7,118 (2016-17 £6,026). Over 95% went on consultant's fees and publicity materials.

The Steering Committee and working groups usually meet in the private homes of members and this keeps down the cost of meetings. No committee members or officers have been paid any fees or expenses.

### Wolvercote Neighbourhood Forum

#### Income and Expenditure Account: 15 October 2017 to 10 October 2018

	Income	£	Expenditure	£
	<u>General Fund</u>		<u>General Fund</u>	
15/11/17	Donation	10.00	Project consultant's fees	6,307.00
			Printing and display materials	517.52
			Distribution of leaflets	81.00
6/3/18	Locality Grant - from Dept of Communities & Local Government	2,900.00	Website annual fee	86.26
			Venue hire for meetings	127.00
				7,118.78
			Deficit for the period	-4,208.78
		2,910.00		2,910.00

#### Balance sheet on 10 October 2018

	£		£
<b>General fund</b>			
Accumulated fund on 15 October 2017	3,778.35	Balance at bank, 10 October 2018	48.67
Less deficit for the period	-4,208.78		
Accumulated fund carried forward	-430.43		
<b>Reserved fund: Godstow Abbey Project</b>			
Fund on 15 October 2017	479.10		
No activity in this period	0.00		
Reserved fund carried forward	479.10		
<b>Total funds</b>	<b>48.67</b>	<b>Total assets</b>	<b>48.67</b>



Richard Lawrence-Wilson, Treasurer