

FOTC Treasurer's Report: March 2022

Between March 2021 and February 2022, FOTC continues to have **four sources of income**:

1. Membership:

59 members contributed £295 in membership fees. (1 member paying for 5 years membership!)

2. Donations:

We received £2000 from a member on the understanding that we look after his family grave, as long into the future, as possible. Neil Howell has details of the conditions attached to the donation. Local members donated £520; non-members £30

We are grateful for donations of £114.20, received from various U3A groups and a Museum event attended or run by Jean Gitsham and Neil Howell .

3. Grants:

We were successful in our bid for a grant of £200 which we received from the FourTeign Community Fund which enabled us to buy batteries for our strimmers.

Teignbridge paid £135 for three green recycling bins to be emptied fortnightly, this year.

4 Commonwealth War Graves Commission continues to pay £490 for the upkeep of the 49 War Graves in our Cemetery.

Income Total: £3,784.20

Expenditure:

We continue to pay for Insurance Cover from Zurich Insurance

We continue to pay membership to two useful organisation:

National Federation of Cemetery Friends

The Conservation Volunteers

Our biggest outlay this year, was the purchase of a new Honda mower and a Hyundai Battery strimmer and batteries and chargers to enable volunteers to keep the grass cut.

As we've moved towards the use of petrol driven machines, we've had the expense of petrol to run them. Expenditure on petrol(when it was less expensive than this year) was £138.14

Other expenditure include items bought for the maintenance of machinery; protective gloves and ear defenders.

Expenditure on planting was reduced, compared with previous years as the perennials in flower beds have matured and make for easier maintenance.

Hire of meeting room	0.00
Affiliations	£220.00
Insurance	£135.00
Tools & Equipment	£1565.70
Planting & Associated	£78.42
Sundries	£199.99
Admin	0.00
Cemetery Visits	0.00
AGM Costs	0.00
Expenditure Total	<u>£2,199.82</u>

Income : **£3,784.20**

Expenditure **£2,199.82**

Surplus: **£1584.38**

Looking at the whole picture:

NatWest	£3,530.55
Petty Cash	£56.64

Total Assets:	<u>£3,587.19</u>
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On the Verge grant held	£500.00
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Net Assets:	<u>£3,087.19</u>
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Accumulated Fund b/fwd:	£1,502.81	(from 2021-22)
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This year's surplus/(deficit)	<u>£1,584.38</u>
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Accumulated Fund to date:	<u>£3,087.19</u>
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Thanks to Nigel Holmes for carrying out a full audit on these accounts

Kay Large (FOTC Treasurer)
March 30th 2022