

# THE TEDDINGTON SOCIETY

(Regd. Charity 802026)

## REPORT OF THE TREASURER 2017

### SUMMARY OF INCOME AND EXPENDITURE FOR THE PERIOD ENDED 31 DECEMBER 2017

	Notes	2017			2016		
		£	£	£	£	£	£
<b>Income</b>							
Membership subscriptions and donations received:	2	6,147			5,574		
Gift Aid		686			714		
		-----	6,833		-----	6,288	
Sales of stock items	3		339			409	
Fund raising income (net) and other donations received:	4						
Teddington in Flower		1,929			0		
Teddington Village Fair		2,384			1,334		
Teddington Pram Race		5,490			4,260		
Donation from Hampton Wick United Charity		900			800		
		-----	10,703		-----	6,394	
<b>Other income</b>							
Riverside Group - Environment Agency		400			400		
Talk on Teddington Lock - ticket sales		871			0		
Environment Group - LBRUT receipt		780			0		
Other income	5	716			559		
		-----	2,767	20,642	-----	959	14,050
<b>Expenditure</b>							
Tidings		2,822			3,447		
Stationery and postage		619			550		
Hall Hire and Refreshments	6	766			706		
Insurance		260			259		
Website maintenance		372			354		
Purchase of mugs		497			0		
Talk on Teddington Lock - expenses		671			0		
Other expenditure	7	563			494		
		-----	6,570		-----	5,810	
<b>Charitable disbursements</b>							
Christmas parcels for Social Services		900			800		
Cost of Barrow plaque		0			604		
Donations made from Teddington in Flower Funds	8	1,900			1,438		
Donations made from Village Fair Funds	9	2,000			700		
Donations made from Pram Race Funds	10	5,500			4,000		
Other	11	250			550		
		-----	10,550		-----	8,092	
<b>TOTAL EXPENDITURE</b>				17,120			13,902
<b>Surplus for the Year</b>				3,522			148
<b>CASH AT BANK 1 JANUARY</b>				12,471			12,323
Surplus for the Year				3,522			148
<b>CASH AT BANK 31 DEC</b>	1			15,993			12,471

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## REPORT OF THE TREASURER 2017 - NOTES TO THE ACCOUNTS

### 1. CASH AT BANK

Available cash to spend is less than actual cash due to provisions and debtors as follows:

	£
Actual cash at bank at 31 December 2017	15,993
Less floats being held for the 2018 Teddington Village Fair and Pram Race	-2,454
Available cash as at 31 December 2017	<u>13,539</u>

### 2. SUBS AND DONATIONS

Income includes donations amounting to £890 (2016 £579).

### 3. STOCKS

The organisation is holding listed stocks of pamphlets, postcards, notelets, mugs, tea towels, documents and books of local interest, small numbers of which are sold periodically at local shows and fairs.

### 4. FUND RAISING INCOME (NET) AND OTHER DONATIONS RECEIVED

Income is reported net of direct costs of £3,228 (2016 £4,713) which primarily relate to the cost of running the Village Fair.

### 5. OTHER INCOME

Other income comprises:

	2017	2016
	£	£
Bank interest	1	1
Other sales and events	314	240
AGM and New Year Party	401	318
	<u>716</u>	<u>559</u>

### 6. HALL HIRE AND REFRESHMENTS

This comprises:

	2017	2016
	£	£
Hall Hire for New Year Party and AGM	112	168
Meeting Room Hire for Executive meetings	20	0
Refreshments for New Year Party and AGM	540	392
Other refreshments	94	146
	<u>766</u>	<u>706</u>

### 7. OTHER EXPENDITURE

Other expenditure comprises:

	2017	2016
	£	£
Tabards and Litterpicking equipment	180	0
Sgt Lovegrove farewell event	0	262
Photocopying and printing	130	109
Sundries	253	123
	<u>563</u>	<u>494</u>

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## REPORT OF THE TREASURER 2017 - NOTES TO THE ACCOUNTS CONTINUED

### 8. DONATIONS MADE FROM TEDDINGTON IN FLOWER FUNDS

	2017	2016
	£	£
Strawberry Hill House	950	660
Planting for Wooded triangle	0	778
The Landmark Centre Garden Project	950	0
	<b>1,900</b>	<b>1438</b>

### 9. DONATIONS MADE FROM TEDDINGTON VILLAGE FAIR FUNDS

	2017	2016
	£	£
St John Ambulance	0	300
Strawberry Hill House	0	400
Welcare	1,000	0
Integrated Neurological Services	1,000	0
	<b>2,000</b>	<b>700</b>

### 10. DONATIONS MADE FROM PRAM RACE FUNDS

	2017	2016
	£	£
Elleray Hall	0	2,000
Park Lane Stables	0	2,000
Momentum	2,750	0
St Mary with St Alban - building fund	2,750	0
	<b>5,500</b>	<b>4,000</b>

### 11. OTHER DONATIONS

Other donations comprises:	2017	2016
	£	£
Teddington Christmas Lights	100	50
British Legion Annual Appeal	50	100
Teddington Summer Music	0	400
Richmond Parish Lands Charity re Christmas Day lunch for 18-25 year olds	100	0
	<b>250</b>	<b>550</b>

A donation of £50 was given to the British Legion Annual Appeal in 2015 but the cheque was not cleared until 2016.