Bolehill & Steeple Grange Improvement Group: Annual General Meeting

Treasurers report on activities in 2022

Opening balance at 1/1/2022	**£3,040.22**
Closing balance at 31/12/2022	**£2,700.00**
Cash in hand (to be banked*)	£285.00
Petty cash	£49.25
Cash in bank	£2,382.00
Change in funds from activities in 2022	**-£340.22**

Income raised from fundraising and grants

£689.00

All proceeds from this year's events (exc grants) transferred to the defib fund (£352.50)

General expenses

Includes

- insurance (standard) plus additional for community events (£303)
- Institute hire (100)
- New pads defib (56.40)

£897.07

Status of special / protected funds at the end of 2022

Defib (new funds added)	£796.10
War memorial	£132.87
Petty Cash	£49.25

Projected expenditure in 2023

Insurance and other licences (tens etc)	£300.00
Hire of institute	£100.00
Sundries	£100.00

Total monies available for projects in 2023 **(Less special funds and projected expenditure)**	**£1,271.03**