



BISHOP'S CLEEVE
TITHE BARN

Bishops Cleeve Village Hall

Registered charity 301465
Cheltenham Road
Bishop's Cleeve GL52 8LU

Annual General Meeting for Financial Year 2010

Held 19th September 2011

Treasurer's report to the 2010 audited accounts

The income falls into two categories: the unrestricted funds are from Lettings, Ground Rent and Bar fees; in the short term we have also received restricted income for the extension in the form of grants and donations.

The unrestricted funds income in 2010 held steady with the amount raised in previous years, there was some impact on lettings due to the extension building work, but this was offset by the increase in Ground Rent from car parking fees from local companies.

The running costs outgoings increased over the 2009 outgoings due to more being spent on Repairs and Renewals and on insurance. The insurance figure is more in line with the figure paid in 2008, so it seems that the 2009 figure was a temporary dip.

Overall the unrestricted income continues to be in excess (£11,904) of the normal running costs, indicating that a reserve can be built up in the future to cover large expenditure items.

The major expenditure on the extension continued in 2010, with costs of £68,107.

Looking forward, we have lost £2400 per annum in income from Ground Rent due to Royal mail deciding not to store their equipment in the grounds, and the sharp rise in utility bills might mean we have to increase the rents above the rate of inflation.

Judith Gibbins
Hon Treasurer
19th September 2011