

Treasurer's Report Year 1 2014 to 2015

First, I would like to say a huge thank you to all of you, our members, and especially to our volunteers, without you, your hard work and support I would not be standing here today ready to deliver this financial report.

As you will see from the balance sheet we had a massive income of over £18,000

We had a very busy year as reported by our chairperson, we invested in improving the shop and financed several large events.

I am delighted to be able to report that even after all that investment, Eco Savvy has a surplus of funds to invest of £8,340.74

With your approval these funds will be invested to further our aims and make a real difference to our community.

Proposal for investing Eco Savvy funds into ideas and activities

Community Garden > £3,000

Grant applications > £250

Food Waste Composting Schemes > £2,500

Creative Up-Cycling workshops & the Eco Savvy Big Up-Cycling Event £1,000

Investing in Volunteers > £1,000

It is proposed that following approval, each of these budgets will be managed by the volunteers leading each group & supported by the treasurer and working group.

This should enable each investment area, to grow towards achieving the vision, of the volunteers with the greatest involvement, in that aspect of the project.

Improvements & upgrades to the community shop & web site will be funded from the community shop during the current financial year.

Year 1 notes.

Expenses have included £850 approximate start up costs none recurring

Trading purchases of £500> (Ecover in bulk & plain cotton bags.)

Barbara l'Anson Treasurer 20/05/2015