

Briefing note for BVRA AGM meeting Thursday 11th October 2012

Financials as at 31st July 2012 – year end

Bank Balance	£3187.06
Petty Cash	18.29
Of which Garden Club balance is	£1100.65
Repayable grant from quartet	£650.00
Therefore balance for BVRA is	£1454.70

Notes :

1) Estimated expenditure for period to end July 2013 :

Insurance £250

Website registration £40

Flicks licence £100 balanced by income: no net expenditure

Hall Hire for committee meetings/Agm £106

Total forecast expenditure £396

Therefore on an ongoing basis, surplus available: £1058.70

2) Flicks made a profit of £60.26 after payment of the annual screening licence, hall hire, drinks licence and incidental running costs.

3) Surplus from the Jubilee Street party was £694.25

4) Surplus from the Bitton Open Gardens day was £168.95

5) Grant from Quartet held as ring fenced amount for possible other village use in Intier site development. This is in Andrew Ward's court.

6) Cost of flowers/plants for the village hanging baskets/tubs was £82.68

Barry Smale