

**Delph Community Association
Report from Treasurer
AGM 6 July 2010**

Bank balance at 30 June 2010

£4,538.69

Summary of result for the year ended 30 June 2010

		2010	2009
Income	Notes	£	£
Grant from OMBC		0	2,013
Compensation from OMBC		0	750
Personal donations	1	1,313	1,050
Events surplus - Theatre night		401	572
Events surplus - Scarecrow (Est)	2	584	0
Book sales		205	136
Interest received		2	47
Gift aid	3	286	187
Saddleworth Parish Council	4	200	0
Sundry		<u>0</u>	<u>49</u>
		<u>2,992</u>	<u>4,802</u>
Expenses			
New toilet fit out costs		0	1,773
Security (inc BT costs)	5	405	587
Insurance		421	420
Gas		621	495
Electricity		473	579
Phone		298	230
Window Cleaning		125	125
Internet costs		153	139
Water		72	136
Business Rates	6	227	0
Saddleworth Voices		232	0
Sundry	7	<u>145</u>	<u>109</u>
		<u>3,171</u>	<u>4,594</u>
Surplus/(Deficit)		<u>£ -178</u>	<u>£ 208</u>

1. Friend of Delph library plus one off personal donations.

2. Scarecrow surplus is estimated. Advertising receipts not all received as yet (£200 outstanding) and estimated sundry costs of £10.

3. Gift Aid - claim made this week. The expected amount receivable of £286 has been accrued.

4. Grant from Saddleworth Parish Council for Saddleworth Voices Project. Costs were actually £232 and therefore a small cost of £32 to the DCA.

4. Security	2010	2009
Analysis of spend for 2008/09:	£	£
Maintenance	95	211
BT - alarm phone connection	<u>310</u>	<u>376</u>
	<u>405</u>	<u>587</u>

Ian Shepherd has been working with Phillida to transition to another telecoms provider so that we can reduce the BT alarm bill going forward. We are awaiting confirmation that this has been done.

5. Insurance

We have entered into an agreement which commits the DCA to renewing the insurance policy (public liability and contents) with the current provider for the next. This commitment entitles us to a discount of 10% on the premium paid in year ended 30 June 2008 and also fixes the premium at this level for 3 years.

6. Business Rates

Phillida has successfully obtained agreement from OMBC for full relief from business rates for the library going forward and therefore there will be no charge going forward

7. Sundry

Includes Photocopier repair, fire extinguisher maintenance, toner and library stationery sundries

Budget for 2010/11

It is estimated that we need £3,200 to cover expenses for 2010/11 mainly in respect of the running of the library.

The focus for the coming year, along with fundraising should be increasing the number of "Friends of Delph Library" and reducing the bills for the library - electricity, gas, phone (alarm and regular line).

Appointment

As advised at last years AGM I will not be standing for re-appointment as Treasurer. This is due to extensive work and personal commitments.

I wish the DCA all the very best for the future.