

**Delph Community Association
Report from Treasurer
AGM 7 July 2009**

Bank balance at 30 June 2009

£4,910.31

Summary of result for the year ended 30 June 2009

Income	Notes	£
Grant from OMBC	1	2,013
Compensation from OMBC	2	750
Personal donations		1,050
Events surplus - Theatre night		572
Book sales		136
Interest received		47
Gift aid	3	187
Sundry		49
		<u>4,802</u>
Expenses		
New toilet fit out costs		1,773
Security (inc BT costs)	4	587
Insurance	5	420
Gas		495
Electricity		579
Phone		230
Window Cleaning		125
Internet costs		139
Sundry		109
Water		136
		<u>4,594</u>
Surplus		£ <u><u>208</u></u>

1. Contribution By OMBC for the refurbishment of the toilet in the library
2. Compensation from OMBC re library closure
3. Gift Aid - received June 2009 £427 less accrued in 2008 accounts £241

4. Security

Analysis of spend for 2008/09:

Maintenance	£	211
BT - alarm phone connection		376
		<u>587</u>

This has reduced significantly following the new alarm system (£1,291 maintenance in 07/08). Ian Shepherd has also agreed to help us transition to another telecoms provider so that we can reduce the BT bills going forward.

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 and has been applied to this years premium which is, as a result, lower than last years payment which was £462.

Budget for 2009/10

It is estimated that we need £3,150 to cover expenses for 2009/10 mainly in respect of the running of the library. This assumes an increase of 5% on 2008/09 estimated costs of £3,000. Actual costs for the year are £2,821 (excluding the new toilet costs) but we also have building maintenance costs now to contribute to and so I propose a higher amount.

Appointment

I am happy to accept the Treasurers appointment for one more year on the basis that I am nominated and so I will be standing down at next years AGM. A full time demanding job plus a small child are making it increasingly difficult for me to commit time to the DCA.