

TREASURER'S REPORT NOTES FOR AGM 2019

Overview: -

Accounts run from 1st January 2018 to 31st December 2018.

During that time income more than doubled from the previous year with a 142% increase from £27,805 to £67,734.

Expenditure increased by 83% from £23,436 to £42,832

At the end of the year opening balance was £55,909.70 and this was agreed to the bank account

Income: -

Fundraising

In 2018 DFK was busy on so many fronts that we found it difficult to plan and organise fundraising activities of our own. Our sponsored walk didn't take place and we didn't run an auction, amongst other things. It is fortunate therefore that fundraising by others has continued to increase.

Fundraising has taken many different forms and it is sometimes difficult to find general categories in which to file them in the accounts. Sponsored events, general donations and fundraising and individual donations can overlap and be a bit confusing. All the fundraising is itemised in the full accounts and if anyone would like to see a copy they can be made available.

I have highlighted some major contributors in the Financial Report but I would just like to mention one or two significant donations.

Regular supporters: -

Firth's of Haworth - £436

Schofield's Pop-Up cafe & pub - £1580

Cyril Davies

Magic Mavis - £6064,60 (n.b. approx half of this money will show up on 2019 accounts)

Grants received

BME Project grant from The big Lottery - £10,000

Railway Trust - £730 - to fund 50% of reprint of Journey Document

Gannett Foundation - £2500 for Lifewall

And wonderful support from Keighley Town Council of £10,000 for the drop-in centre

Building Connections Lottery grant - Phase 1 - £7292

Other donations: -

Skipton BS Charity - £2,500 for Exercise class

Co-op Local Communities Charity - £2768.51 for Exercise class

Donations at the exercise class - £700

Asda token initiative - £500

Collecting tins - 38% increase in income from £1701.51 to £2341.91

In memorium donations - 40% increase from £2619.66 to £3697.34

Cheeky Northern Monkeys - £1000

Bradford For Mayor's Appeal - £1000

Townend Close care Home - £850

Keighley masons £522

Harden & District W.I. £150 + £500

Airedale Shopping Centre Charity of the Year - runs until May 2019

Includes the 'spinner' collecting box
Christmas present wrapping
Sharon Seymour's individual fundraising
Total to date - £786.06

Expenditure: - Wages

In the early days of DFK pretty much everything was done by volunteers but as we have grown so has the amount of work. Not only that but in order to remain effective and credible we have needed specialist guidance and support. We have raised funds so that we could employ the right people to give us that support. Consequently much of the expenditure - 60% - goes on paying our staff and every penny is money well spent.

Project Support was shared by Sandra Kelly and HL Consultancy

BME Project - Roy Williams

Wages & Training for Administrator - Helen Charters

Administrative support - for employees - CABAD

Other significant expenditure

Drop-in Centre - includes a laptop (£474) Furniture e.g. chairs (£360) and sink (£130)

Exercise class - increase covers refreshments and reflects success of the group

Continue to support the Memory Tree with funds for their Hall Hire - vital resource for the town

Buying and fitting of the Little Island's Lifewall

Marketing costs - design and printing of flyers and purchase of polo shirts and sweatshirts (£315)