

Fairtrade Guernsey

Steering Group

Treasurer's Report

Financial Statements for the year from 1 March 2017 to 28 February 2018

	£	£
<u>Incomings</u>		
Event Income	1,893.00	
Christmas Market Donations	330.00	
		<u>2,223.00</u>
<u>Outgoings</u>		
Finance Redirect - Public liability insurance renewal	78.00	
Web hosting	100.00	
Event Expenses	348.85	
Gift to Specsavers re:website	50.00	
Christmas Market Expenses	330.00	
Meeting room exp	50.00	
		<u>956.85</u>
Surplus for the period		<u>1,266.15</u>
Surplus for the period		1,266.15
Surplus brought forward		5,978.03
Surplus carried forward		<u>7,244.18</u>
 <u>Reserves as at 28 February 2018</u>		
Cash at bank		6944.18
Deposit at Shared Interest		500
Creditors		-200.00
Net Funds Available		<u>7,244.18</u>

Presented at Annual General Meeting together with all books and records open to inspection by any member.

I have prepared these accounts as a true record of the transactions in the period.

Philip Soulsby

Philip Soulsby
Treasurer
5 March 2019

Fairtrade Guernsey

Steering Group

Treasurer's Report

Financial Statements for the year from 1 March 2018 to 28 February 2019

	£	£
<u>Incomings</u>		
Quiz Takings	2,153.00	
Christmas Market Donations	300.00	
		<u>2,453.00</u>
<u>Outgoings</u>		
Finance Redirect - Public liability insurance renewal	78.00	
Web hosting	100.00	
Quiz expenses	1,020.53	
Coffee Farmers visit costs	185.24	
AGM expenses	95.00	
Event Expenses	133.75	
Certificate Frames	27.90	
Christmas Market Expenses	353.75	
Supporter Audit Costs	48.50	
Meeting room exp	75.00	
		<u>2,117.67</u>
Surplus for the period		<u>335.33</u>
Surplus for the period		335.33
Surplus brought forward		7,244.18
Surplus carried forward		<u>7,579.51</u>
<u>Reserves as at 28 February 2018</u>		
Cash at bank		7079.51
Deposit at Shared Interest		500
Cash Float		100.00
Creditor		-100.00
Net Funds Available		<u>7,579.51</u>

Presented at Annual General Meeting together with all books and records open to inspection by any member.

I have prepared these accounts as a true record of the transactions in the period.

Philip Soulsby

Philip Soulsby
Treasurer
5 March 2019