

THE TEDDINGTON SOCIETY

(Regd. Charity 802026)

REPORT OF THE TREASURER 2018 - NOTES TO THE ACCOUNTS

1. CASH AT BANK

Available cash to spend is less than actual cash due to provisions and debtors as follows:

	£
Actual cash at bank at 31 December 2018	16,851
Less floats being held for the 2019 Teddington Village Fair	-2,472
Available cash as at 31 December 2018	<u>14,379</u>

2. SUBS AND DONATIONS

Income includes donations amounting to £933 (2017 £890).

3. STOCKS

The organisation is holding listed stocks of pamphlets, postcards, notelets, mugs, tea towels, documents and books of local interest, small numbers of which are sold periodically at local shows and fairs.

4. FUND RAISING INCOME (NET) AND OTHER DONATIONS RECEIVED

Income is reported net of direct costs of £6,879 (2017 £3,228) of which £2,770 relates to the cost of running the Village Fair (2017 £3,228) and £4,109 relates to the cost of running the Concerts.

5. OTHER INCOME

Other income comprises:

	2018	2017
	£	£
Bank interest	3	1
Other sales and events	168	314
New Year Party	332	401
	<u>503</u>	<u>716</u>

6. HALL HIRE AND REFRESHMENTS

This comprises:

	2018	2017
	£	£
Hall Hire for New Year Party and AGM	197	112
Meeting Room Hire for Executive meetings	0	20
Refreshments for New Year Party *	135	540
Other refreshments	126	94
	<u>458</u>	<u>766</u>

* 2017 includes costs relating to 2018

7. OTHER EXPENDITURE

Other expenditure comprises:

	2018	2017
	£	£
Tabards and Litterpicking equipment	0	180
Photocopying and printing	94	130
Gazebo	174	0
Enamel sign for The Causeway planter	90	0
Sundries	350	253
	<u>708</u>	<u>563</u>

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REPORT OF THE TREASURER 2018 - NOTES TO THE ACCOUNTS CONTINUED

8. DONATIONS MADE FROM TEDDINGTON IN FLOWER FUNDS

	2018	2017
	£	£
Strawberry Hill House	0	950
Friends of Bushy and Home Parks	1,250	0
The Landmark Centre Garden Project	1,250	950
	<u>2,500</u>	<u>1,900</u>

9. DONATIONS MADE FROM TEDDINGTON VILLAGE FAIR FUNDS

	2018	2017
	£	£
Off the Record	1,000	0
United Response	1,000	0
Addison Road Community Project	500	0
Welcare	0	1,000
Integrated Neurological Services	0	1,000
	<u>2,500</u>	<u>2,000</u>

10. DONATIONS MADE FROM CONCERTS AT NORMANSFIELD

	2018
	£
Princess Alice Hospice	1,259
Downs Syndrome Association	400
Dress for Success	586
	<u>2,245</u>

11. OTHER DONATIONS

Other donations comprises:	2018	2017
	£	£
Teddington Christmas Lights	100	100
British Legion Annual Appeal	50	50
Teddington Summer Music	200	0
Richmond Parish Lands Charity re Christmas Day lunch for 18-25 year olds	100	100
St Mary with St Alban - building fund	1,000	0
RNLI	500	0
Downs Syndrome Association	500	0
Friends of Udney Park - legal costs donation	100	0
	<u>2,550</u>	<u>250</u>

