

Report for AGM on 19 September 2018

Residents and businesses working together to make Tilehurst a good place to live, shop and have fun



Our Sponsors

Macbeth



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Triangle
Dental
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C&G



Sound finance and local volunteers make Tilehurst nicer

Thanks to generous sponsors and supporters, our money problems have largely receded. Some of our ongoing projects don't cost over and above our meeting costs. The unsung heroes of our well established litter teams are now members of the RAYS adopt a street scheme. They look after places they care about week in week out. Some volunteers lead on particular projects they care about -for example, recycling. Some are good at growing and planting. We all do our bit when we can.

Since last September

We have kept in contact using Facebook, email updates, meetings, and the notice-board by the library. Our involvement at events like the June show on the Victoria Recreation Ground (with our popular free quiz) bring new friends. New activities such as having a stall at the library "Reduce and Re-use" event and planting wild flowers in grass verges have supplemented regular ones like Xmas lights at the Triangle, and maintaining the supply of our free leaflets at the library. We worked co-operatively with organisations including Reading Tree Wardens, Nature-Nurture, NAG, Pang Valley Ramblers.

We kept in touch with local planning and transport issues, in particular the progress of the Red Route, RBC's Local Plan and West Berks' Tilehurst Neighbourhood Plan. Our July walk from the Triangle focused on the threat to landscape features amongst nearby West Berkshire building development sites.

Attendance at our 10 meetings and July walk (average 12, varying from 7-23) peaked when we had a speaker on recycling locally. We use our meetings to plan and update projects and events.

For more information and lots of pictures

www.tilehurst-globe.org.uk

What are our priorities after the summer break ?

What do you care about? What shall we tackle? Is there anything you want to get involved in ?



Tilehurst Globe

Summary of Income and Expenditure for 01/04/2017 to 31/03/2018

	£
Balance brought forward 1 st April 2017	1,607.87
Income during Period	1,426.72
Expenditure during Period	(900.19)
Net income over expenditure	526.53
Balance carried forward 31st March 2018	2,134.40

which is made up as follows:

	£
Bank statement at 31/03/2019	2,134.40
Cheques to be presented	0.00
Cash	0.00
Total	2,134.40


Income and Expenditure for the year ending 31st March 2018


INCOME	For y/e 31/03/18 £	For y/e 31/03/17 £	EXPENDITURE	For y/e 31/03/18 £	For y/e 31/03/17 £
Grant RBC 01 ⁴	0.00	0.00	Office (incl. Insurance, newsletter)	329.05	363.45
Grant RBC 02 (insurance top-up) ³	181.72	181.72	Rent	261.20	256.10
Donations Sponsors ^{5,8}	952.00	636.00	Promotion ⁶	20.00	40.00
			Christmas Lights	60.95	81.51
			Projects (plantings/ leaflet printing) ⁷	228.99	187.85
Donations – Other ⁸	293.00	47.62	Events		0.00
Totals	1426.72	865.34		900.19	928.91

	Year ending 31 Mar 2018	Year ending 31 Mar 2017
Balance (or shortfall) of Receipts over Payments	£526.53	£153.54

Notes:

1. These accounts have been prepared on a cash basis.
2. The group is responsible for payment of all bills including insurance.
3. RBC grant 02 was spent on the allocated purpose (ie insurance top-up).
4. We no longer receive a 'core' grant from RBC towards our running costs (previously amounting to £500). i.e. office costs, rent, and a contribution to insurance. See note 5 below.
5. Increased donations from our regular sponsors (including some new sponsors) secured last year, along with cash donations, have offset the effect of the withdrawal of the 'core grant' from RBC.
6. The booking for our stall at the Summer Fete (to be held in June 2018) was made in February 2018. Note: This figure is NOT a decrease in the fee vs last year – where the figure shown represented the booking for 2017, plus the 2016 booking which was paid late and hence both fell into the and 2016-17 accounts.
7. Project costs covered two bulb planting events in autumn/spring. There were no leaflet reprints in the financial year 2017-18.
8. Cash donations comprised £88 from the Skipton Building Society towards the autumn bulb planting and other donations from members amounted to £205.

Signed  Carol McLellan (Key member, Tilehurst Globe) prepared on 23/8/2018

Our Scrutineer  (Colin Robinson) has reviewed the accounts presented above, and agrees that they present a true and fair view of the financial activities of the Tilehurst Globe for the year ended 31 March 2018.

Thank you to our sponsors and residents
We are really grateful for all the regular on-going support and help in cash and kind .

This annual report was kindly printed for us by our sponsors Village Properties