

# Victoria Park Community Group

## Treasurer's Report

Financial Year: 1 February 2022 – 31 January 2023

Prepared by Mara Campbell, Treasurer



Dear members and friends of the Victoria Park Community Group,

This has been my first year as Treasurer, as it has been the first year of the VPCG. While there were minimal financial movements this year, the activities we promoted made an impression in our area and among our neighbours, which makes me very proud of our achievements.

On the Trustees' meeting of February 1, 2023, it was proposed and agreed that the financial year for our group would run from 1 February to 31 January the following year.

### Expenses

The Jubilee Picnic in June 2022 was run almost entirely thanks to volunteers donating their time and effort. We are very grateful.

Specialist Accounting Solutions Ltd paid the amount necessary to purchase the Public Liability Insurance that allowed us to comply with the requirements to hold the picnic. We thank them.

Other volunteers who helped out with the event purchased bits and bobs out-of-pocket (i.e., sticky tape, bin bags, disposables), which is why they are not registered in the accounts. We thank them.

There were no expenses associated with other activities, such as the litter picks, the bulb plantings, and the tree watering.

A small amount for hosting our website for the year has been highlighted by the Secretary (Quinten Taylor) but this falls outside of our financial year and will be paid out in the 2023/24 accounts.

### Incomes

Maria Trevis' fundraising efforts were very fruitful and pushed the total of grants and donations to £1,200 - a fantastic result, and we are immensely grateful:

- Reading Lions Club donated £750 towards the noticeboard after Maria's pitch in the "Lion's Den";
- The Rotary Club donated £450 towards the noticeboard.

Further funds are due in the new financial year 23/24 with a small grant from Reading Borough Council to go towards the noticeboard, and further activities in 2023/24.

I am looking forward to an exciting 2023!

Mara Campbell  
Treasurer and Trustee  
3<sup>rd</sup> March, 2023