

Talbot Village Residents Association

Treasurer's Report

1st Sept 2024 to 31st Aug 2025

Summary

It has been a very active year for the members with a Christmas party for the children and one for the adults. There were also 3 bingo nights and 1 quiz evening held, with thanks to L'arte for hosting them. Membership fees remained the same, but I would like to offer special thanks to Carrie for her hard work selling tickets and organising the tombolas held at each event; Jo who has attended numerous meetings at her own expense and Matt, who has again paid for the website domain. It was also decided that the TVRA would be supporting local charities, help pay for the mural in the subway and raise money for a new defibrillator.

Income	2024-25	2023-24	Expenditure	2024-25	2023-24
Balance b/f	£4,226.39	£3,923.16	Printing & stationery	£53.80 ⁷	£134.66
Membership fees	£205.00 ¹	£900.00	Committee Meetings	£99.58 ⁸	£88.45
			Insurance	£100.80 ⁹	£100.80
			AGM	£5.04 ¹⁰	
			Charitable donations	£521.00 ¹¹	
			Bank charges	£27.78 ¹²	
			Miscellaneous	£9.70 ¹³	
Children's Xmas party	£271.00 ²	£130.00	Christmas Children's party ²	£190.50	£240.86
Children's tombola	£100.60 ³				
Christmas Adult's party	£192.00 ⁴	£168.00	Christmas Adult's party ⁴	£304.50	£330.00
Club nights - tickets	£1,140.00 ⁵				
Club nights - tombola	£522.10 ⁶				
			Transfer to savings account	£4,400.00	
			Balance c/f	£944.39	£4,226.39
Total	£6,657.09	£5,121.16		£6,657.09	£5,121.16

Bank Account	2024-25	2023-24	Savings account	2024-25	2023-24
Balance b/f: 1 Sept	£4,226.39	£3,923.16	Balance b/f: 1 Sept	£0.00	£0.00
Transfer to savings	-£4,400.00		Transfer from current a/c	£4,400.00	£0.00
Income	£2,430.70	£1,198.00	Interest received	£13.83	£0.00
Expenditure	-£1,312.70	-£894.77			
Balance c/f: 31 Aug	£944.39	£4,226.39	Balance c/f: 31 Aug	£4,413.83	£0.00
Total funds	£5,358.22	£4,226.39			
Increase	£1,131.83				

Assets acquired: PVC roller banner £39.41

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Charity Pot

From events	£1,762.70
Donations made	(£521.00)
Balance	£1,241.70
o/s for mural	(£1,000.00)
Available for defibrillator	£241.70

Notes

1. Membership fees remained at £3 for 1 year or £5 for 2 years.
38 households paid £5 (£190) and 5 paid £3 (£15) totalling £205.
172 households had paid for 2 years membership last year so many of these will fall due for renewal next year
2. 53 children attended the Christmas party (up from 26) paying £5 each or £8 for non-members for a profit of £80.50
3. The tombola was a new idea that raised £100.60
4. 32 adults (up from 28) went to the party at L'Arte at £6 each making a loss of £112.50
5. Club events were introduced at L'arte and 91 tickets were sold over the 3 bingo nights and 23 for the quiz night. These raised £1140 (at £10 per ticket)
6. Tombola sales over the 4 club nights raised £522.10
7. Printing and stationery were less as all households were contacted last year but this was not necessary this year. The amount includes the purchase of a PVC roller banner at a cost of £39.41
8. The Committee held 5 meetings at L'Arte during the year.
9. The insurance policy remained with Markel.
10. The AGM was held at Bournemouth University who provided the drinks but TVRA provided biscuits.
11. A donation of £521 was paid to Bournemouth University's Community Kindness project which supports students who are estranged from their families over Christmas.
12. Bank charges were introduced this year, in line with most other business and community bank accounts. These have been partially offset by transferring funds into a savings account.
13. Refreshments were provided to the students painting the mural in the subway