

## **PEASEMORE COMMITTEE TREASURERS REPORT**

**(1<sup>st</sup> JANUARY 2023– 31<sup>st</sup> DECEMBER 2023)**

As of the 1<sup>st</sup> January 2023 the committee's bank balance was **£2,483.36**.

As of the 31<sup>st</sup> December 2023 the committee's bank balance was **£2,751.32**.

Petty cash **£133.60**.

Wine/Beer Stock **£307.30**.

From the balance of £2,751.32, funds of **£446.37** remain protected from the Queens Jubilee fundraising to purchase photo albums and photos for the village.

During the year the committee ran two direct fundraising events as well as the Friends of Peasemore Christmas Meal and a variety of informative village talks.

The 2 fund raising events were the Midsummer event (24<sup>th</sup> June) a direct fundraiser for the village and the Wine Call my Bluff (10<sup>th</sup> November) event fundraising for the Air Ambulance.

The Committee also initiated a sponsorship arrangement with the Pugs, donating sponsorship to the value of £100 towards "Teach-In" provision.

### **Financial Summary of Fundraising Events 2023**

| <b>Date</b>               | <b>Event</b>       | <b>Earnings</b> | <b>Expenses</b> | <b>Profit</b>  |
|---------------------------|--------------------|-----------------|-----------------|----------------|
| 24 <sup>th</sup> June     | Midsummer Event    | £1365.52        | £1217.86        | <b>£147.66</b> |
| 10 <sup>th</sup> November | Wine Call My Bluff |                 |                 | <b>£653.19</b> |

### **Financial Summary of Other Village Events 2023**

| <b>Date</b>                | <b>Event</b>                        | <b>Donations</b> | <b>Expenses</b> | <b>Costs/Profit</b> |
|----------------------------|-------------------------------------|------------------|-----------------|---------------------|
| 8 <sup>th</sup> March      | Jewellery Talk                      | £19.00           | £53.00          | <b>-£34.00</b>      |
| 5 <sup>th</sup> May        | Coronation Talk                     | £50.00           | £18.00          | <b>£32.00</b>       |
| 20 <sup>th</sup> September | How do we feed 10 billion           | £78.00           |                 | <b>£78.00</b>       |
| 4 <sup>th</sup> October    | Pottery Talk                        | £10.00           | £48.50          | <b>-£38.50</b>      |
| 15 <sup>th</sup> November  | Medical Detection Dogs              | £45.66           | £69.00          | <b>-£23.34</b>      |
| 13 <sup>th</sup> December  | Christmas Birds                     | £27.50           | £87.00          | <b>-£59.50*</b>     |
| 9 <sup>th</sup> December   | Friends of Peasemore Christmas Meal | £906.23          | £674.37         | <b>£231.86</b>      |

\*awaiting village hall hire fees

Other miscellaneous transactions incurred throughout the year totalled £223.07 (Batteries £41.96, Coronation Banner £86.46, Xmas lights £94.65)

There are two outstanding expenses brought forward into 2024, namely the hall hire for the bird talk and Christmas tree expense.

In summary, during the year an additional +£267.96 was added to the committee bank balance and petty cash is +£75.90 more than the same time last year with remaining bar stock to also utilise as we prepare for events in 2024.