



PL24 Community Association: AGM 2017 - 29th November 2017 - Treasurer's Report

**Summary of PL24 CA activity (excluding PL24 magazine and SK8 Park)
1st November 2016 to 31st October 2017**

PL24 Community Association	2016	2017
Opening Balance	£3,580	£,3750
Donations received	£60	£400
Balance discrepancy correction		£121
Other Income		
Equipment rental (games)	£20	
Raffles, pig race etc.	£40	£90
Total other income	£60	£90
Fundraising/Events:		
Reindeer Racing (Dec '15) - net	£170	-
Chestnuts & Carols		£106
Pinnock Tunnel trip - net	£378	£381
Big Lunch - net	-£21	-£263
Classic Car Rally (Aug '16) -net	£882	-
Fish Fayre (Aug '16) - net	-£35	
Made in PL24 Market - net		£208
MacMillan Coffee morning (Sep '16)	£126	
Total from fundraising and events (net)	£1,500	£441
Total Income	£1,620	£1,043
General expenditure		
AGM net costs	-£122	-£20
Insurance	-£227	-£284
Advertising & membership costs	-£25	-£55
Equipment purchases	-£146	-£36
Running costs (printer, website, stationery etc)	-£159	-£256
Meeting room hire	-£20	-£48
Brochure / signage costs		-£178
Total Expenditure	-£699	-£863
Charitable Donations Made		
Doubletrees School		-£107
St Austell Prince Charles residents association		-£5
Total Donations Made	-£751	-£112
Total outgoings	-£1,449	-£985
Under / Overspend	£170	£72
Closing balance	£3,750	£3,818



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**Summary of PL24 magazine activity
1st November 2016 to 31st October 2017**

PL24 Magazine account	2016	2017
Opening Balance	-£ 261.06	£ 509.98
Income		
Advertising revenue	£ 4,599	£5,286
Donations	£ 350	£350
Promotions	£ 3	
Total Income	£ 4,952	£5,636
Expenditure		
Printing	-£ 3,705	-£4,450
Ad co-ordinator expenses	-£ 291	-£200
Website costs		-£50
Other sundry expenses	-£ 184	-£112
Total expenditure	-£4,180	-£4,812
Under / Overspend	£771	£784
Closing balance	£ 509.98	£1,334.24

**Summary of Wheeled Sports Park activity
1st November 2016 to 31st October 2017**

Wheeled Sports Park account	2016	2017
Opening Balance	£ 1,473.28	£1,526.57
Income		
Donations	£59	-
Events		
Total Income	£59	-
Expenditure		
Expenses (inc. website)	£0	-£61
Transfer balance to independent account		-£1,466
Total expenditure	£0	-£1,527
Under / Overspend	£59	-£1,527
Closing balance	£1,526.57	-



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**Summary of Youth Market activity
1st November 2016 to 31st October 2017**

Youth Market	2016	2017
Opening Balance	£0	£830
Income		
Donations	£750	£100
Stall fees	£80	£40
Fundraising		£44
Total Income	£830	£184
Expenditure		
Donation to Fourways Youth Centre		-£100
Purchase of 1/3 rd share of marquee		-£200
Sundry expenses (printing etc)		-£119
Total expenditure	£0	-£419
Under / Overspend	£830	-£235
Closing balance	£ 830	£595

**Summary of Par Sports and Leisure Park Group
1st November 2016 to 31st October 2017**

Par Sports and Leisure Park Group	2016	2017
Opening Balance	£0	£252
Income		
Donations	£350	£785
Total Income	£350	£785
Expenditure		
Printing & banner	-£98	
Meeting room hire		-£36
Transfer balance to independent account		-£1,001
Total expenditure	-£98	-£1,037
Under / Overspend	£252	-£1,037
Closing balance	£252	-



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Reporting year - 1st November 2016 to 31st October 2017

Balances at the start of the year amounted to: £6,923.17

And at the end of the year: £5,759.25

This reflects the fact that 3 amounts of money being maintained for 3rd party organizations has been returned to their organizations: SK8, Par Sports and Leisure Park and also Par Library (Sing And Sign)

	PCA	PL24	SK8	Other	
Bank opening	£3,750.32	£509.98	£2,356.37	£252.00	£6,868.67
PC opening	£10.01	£20.00	£24.49	£0.00	£54.50
Total	£3,760.33	£529.98	£2,380.86	£252.00	£6,923.17
Bank closing	£3,782.00	£1,296.19	£0.00	£594.99	£5,673.18
PC closing	£35.52	£38.05	£12.50		£86.07
	£3,817.52	£1,334.24	£12.50	£594.99	£5,759.25
Difference	£57.19	£804.26	-£2,368.36	£342.99	-£1,163.92

The 'Other' column represents monies held separately from grants received to support Youth Market events.

During the year 2016/2017 several successful events were held both for the purpose of fundraising and of staging community events. Some were self financing or loss making such as the Big Lunch. Others raised funds both for the Community Association and for various charities eg. Chestnuts and Carols and the Pinnock Tunnel trip.

The PL24 Magazine has become stronger and is currently self-financing with advertisers revenue just about covering printing and other costs each quarter but each issue takes a lot of effort to produce by a couple of amateurs. Many thanks to Chrissie Yendell for assisting with the December edition just about to hit the streets and for taking on the gradual handover of the ad co-ordinator role.

I am also retiring as treasurer and am pleased to announce that the very qualified Val Tippet has offered to take on the post.