

HAIL WESTON COMMUNITY PLAN - FINANCIAL UPDATE TO DECEMBER 2016

Foreword to Statement of Accounts 2014 to December 2016.

The Community Plan Project became a reality in January 2014 leading to publication of the Plan in January 2016. The following statement details, for the public record, the finances that arose in order to produce the Plan and the subsequent income and expenditure associated with several ongoing projects that are a direct result of actions detailed in the Plan. The Action Group, who led on the Plan's development, was dissolved once the document was published. However, in order to provide continuity a small team comprising the past Chairman, Treasurer and Secretary of the Action Group have agreed, on the Community's behalf, to administer funds available as a result of the Community Plan project.

Barry Easom

INITIAL COMMUNITY PLAN PROJECT

INCOME

Awards for All grant	£4750.00
Gift from Hail Weston Parish Council	<u>£250.00</u>
Total income	£5000.00

EXPENDITURE

Venue Hire	£32.00
Printing of questionnaire	£759.27
Printing of community plan	£700.00
Miscellaneous expenditure/launch event	£250.00
Launch event advertising posters	£267.60
Launch event display boards	£277.97
Launch event refreshments	£115.72
Prize draw for survey completion - 5 no. x £50	<u>£250.00</u>
Total expenditure	£2652.56

ADDITIONAL COMMUNITY PLAN EXPENDITURE AGREED WITH AWARDS FOR ALL

Community noticeboard	£822.03
Phone box refurbishment and shelving for library	£1014.00
Wildflower meadow at playing field	<u>£100.00</u>
Total additional expenditure	£1,936.03

TOTAL COMMUNITY PLAN EXPENDITURE TO DECEMBER 2016 **£4,588.59**

BALANCE AVAILABLE FOR NEW PROJECTS* * **£411.41**

** The original Community Plan Teams together with new project committees which were set up as a result of the Plan, are investigating a number of potential projects.

PROJECTS ARISING FROM COMMUNITY PLAN

DEFIBRILLATOR PROJECT

INCOME

Donations from local businesses	£1500.00
Just Giving fundraising	£338.90
Income from launch event	<u>£440.00</u>
Total income	£2278.90

EXPENDITURE

Village Hall hire	£48.00
Launch event flyers and leaflets	£35.00
Defibrillator	£995.00
Defibrillator fitting	£130.00
Ongoing maintenance/insurance etc.	<u>£400.00*</u>
Total expenditure	£1608.00*

*The Parish Council have accepted responsibility for the defibrillator, including day to day supervision. The £400 is anticipated to ensure the safe operation, maintenance and insurance of the asset during the initial 5 years.

There was an unexpected saving on the supply of the defibrillator, the figure originally provided to the Crime & Safety Team was in excess of £2000. Excess funds raised will be used for projects to safeguard the community. (£670.90). For example, training will be required for those who volunteer to work in private homes under the Help a Neighbour initiative.

GOOD NEIGHBOUR SCHEME /COMMUNITY CAFE

INCOME (as of 1st week December 2016)

Donations given on Café days (To assist start-up of Café there was no charge for Village Hall, plus there have been substantial donations of cakes)	£81.60
Total Income to Dec. 2016	£81.60

EXPENDITURE

Good Neighbour promotional leaflets	£15.00
Purchase of Refreshments	£16.76
Café flyers	<u>£13.35</u>
Total expenditure	£45.11

REMAINING BALANCE available to the Crime and Safety Team £36.49

The community fund is being administered by Nick Abell, Barry Easom and Andy James. Anyone requiring further information about the accounts, or the administration of the various funds, should contact the administrators.

January 2017.