

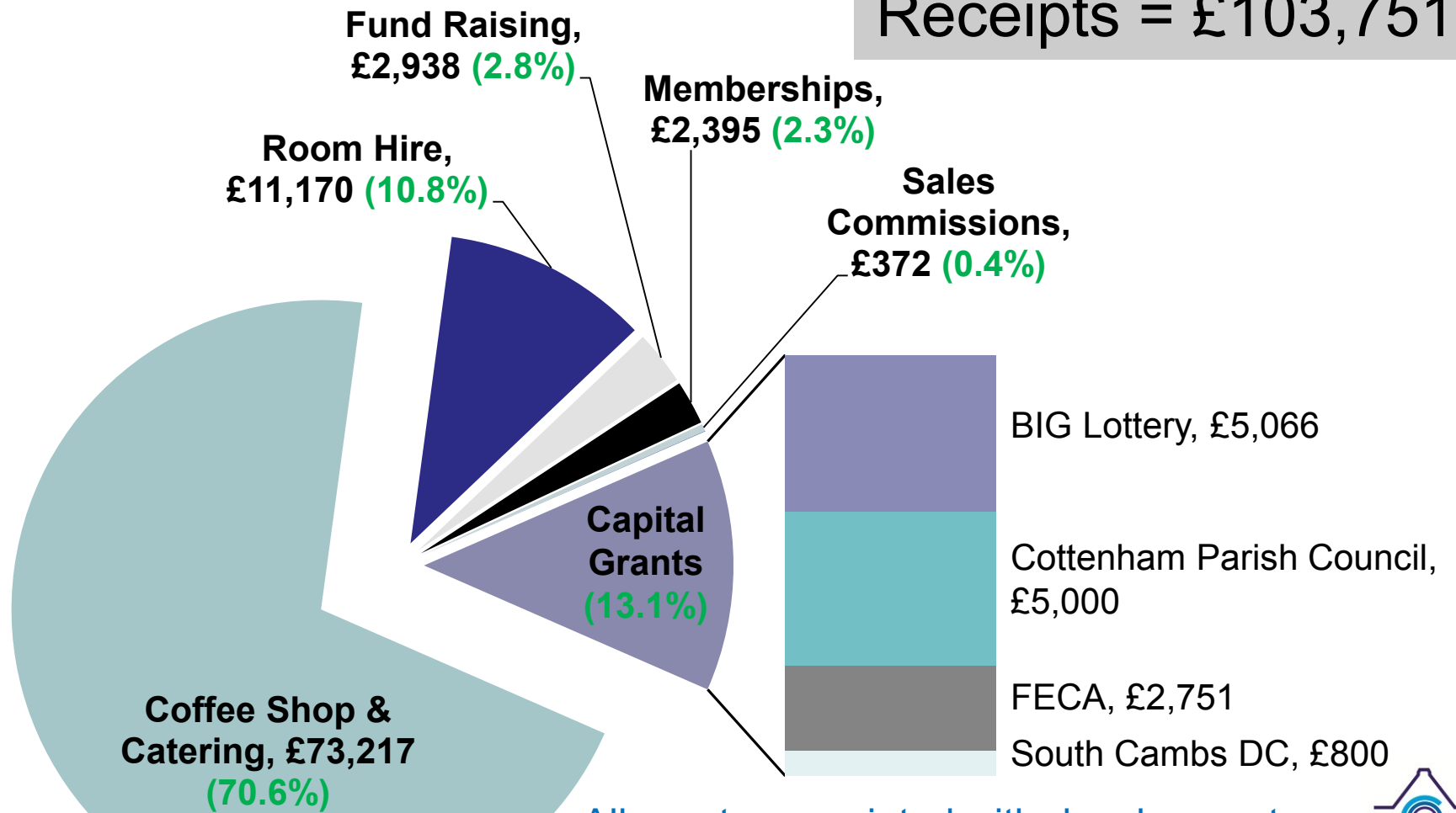
Treasurer's report

Overview

- Financial year = 1st January to 31st December 2012
- Receipts = £103,751 (2011: £116,008)
- Payments = £83,796 (2011: £127,908)
- Funds at year-end = £34,176 (2011: £12,145)
 - Healthy: grown by about £22,000 during the year
- Coffee Shop is trading well and continues to generate a valuable surplus
- Hall hire continues to grow
 - About 47% income growth compared with 2011
- Overall operating surplus £13,316
 - Excludes grant income and spending on building upgrades
 - Exceeds forecast shown at last years AGM (£11,355)

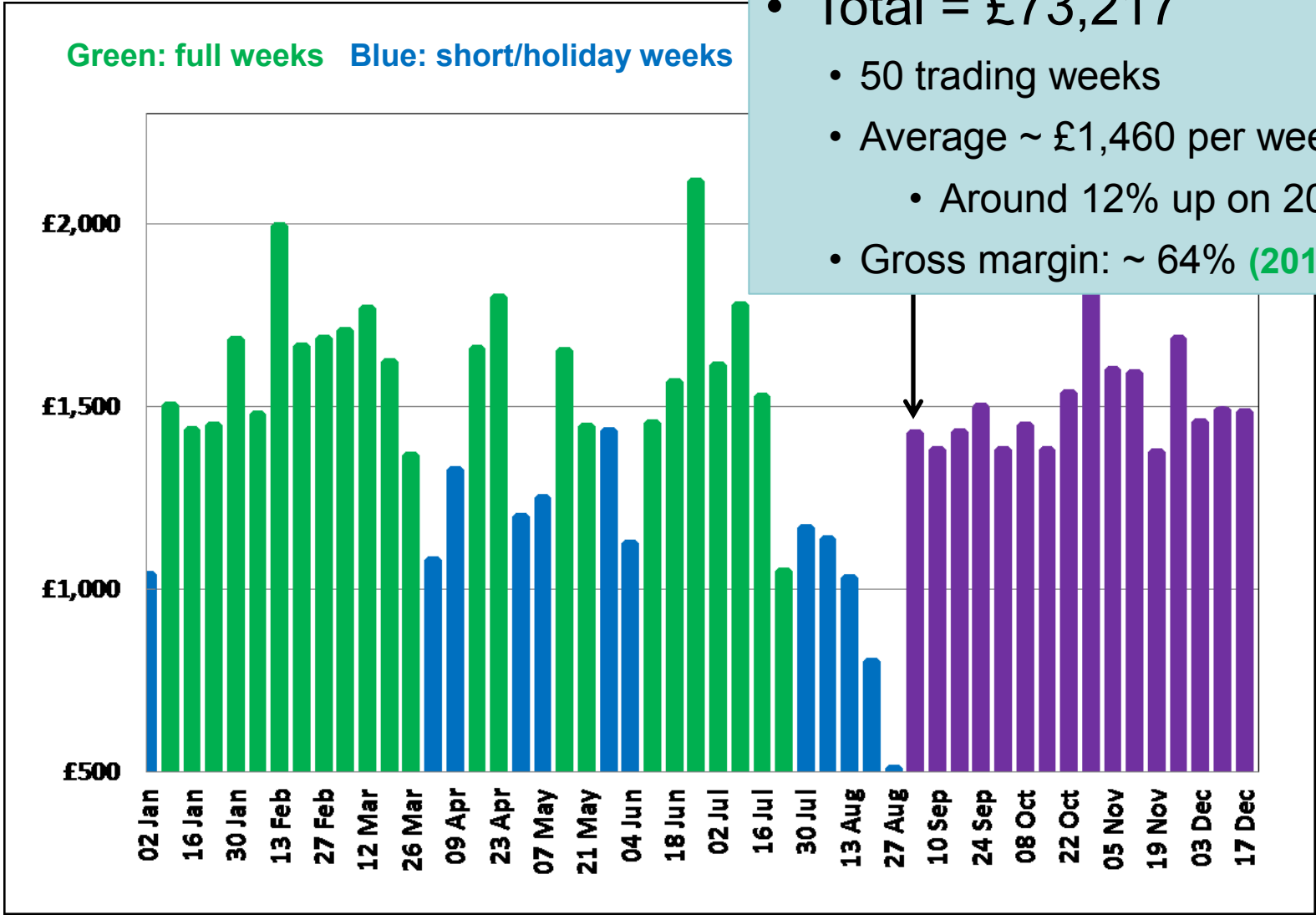
Receipts

Receipts = £103,751



All grants associated with development work, we receive no ongoing grant support

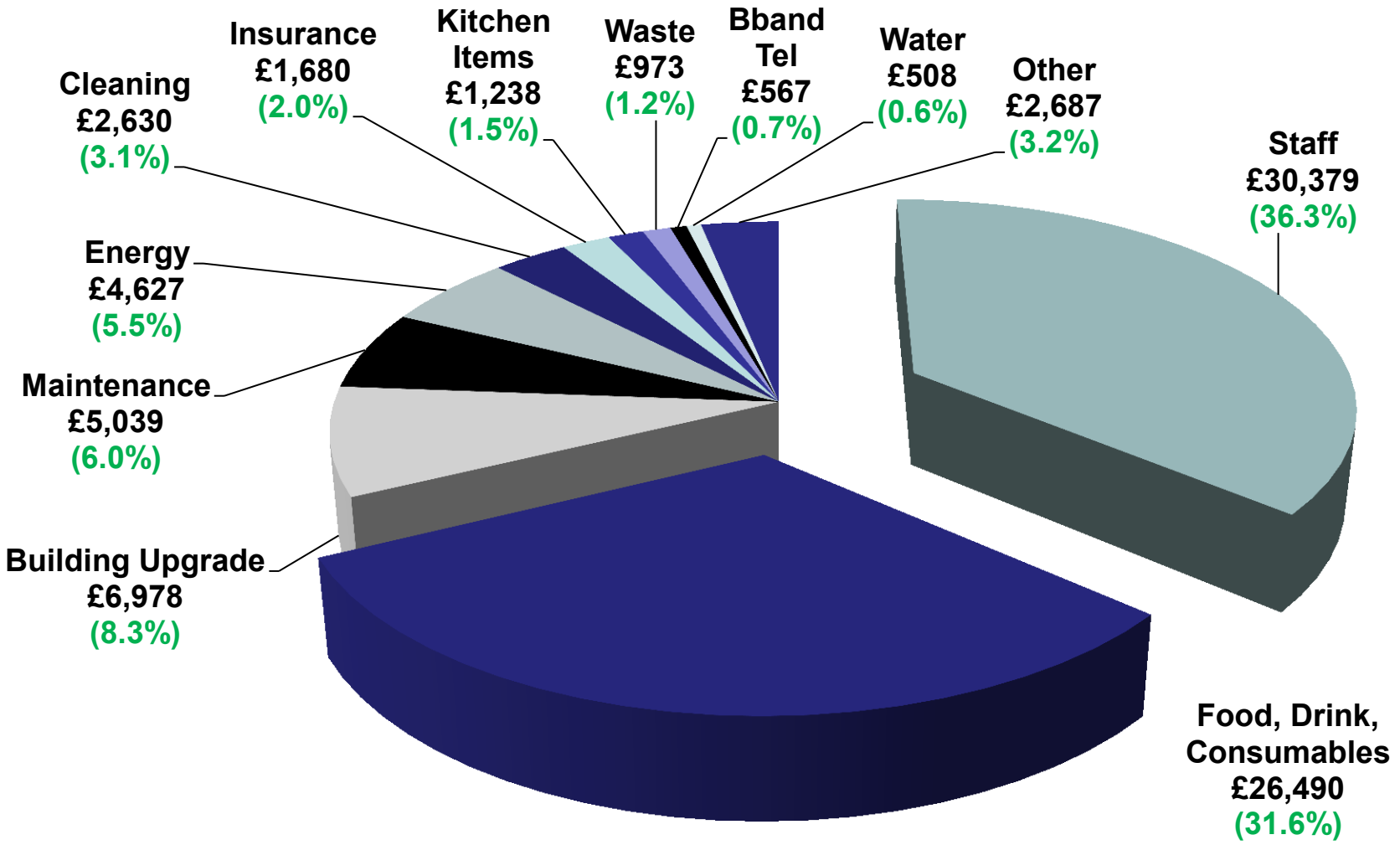
Coffee Shop Weekly Takings



- Total = £73,217
 - 50 trading weeks
 - Average ~ £1,460 per week
 - Around 12% up on 2011
 - Gross margin: ~ 64% (2011: 67%)

Payments

Payments = £83,796



Progress

- Attracted further capital grant funding (total £13,617)
 - **BIG Lottery AFA, £5,066** for acoustic work in coffee shop and hall
 - **Cottenham Parish Council, £5,000** for soundproofing/ventilation of hall
 - **FECA, £2,751** for entrance door upgrade work (accessibility)
 - **SCDC, £800** for internal door upgrade work (accessibility)
- Some building upgrades completed (total £6,978)
 - Acoustic work in Coffee Shop, £3,871
 - Cooling to servery area, £3,107
- Funded several more upgrades made during early 2013
 - Acoustic work in hall, £2,110
 - Cooling (and additional heating) to hall, £9,305
 - Entrance and internal door upgrade work (will be done during March)
- Local support remains strong
 - 70 memberships (= £2,395)
 - Fundraising activities (= £2,938)
 - Sue Bainbridge, Jam + more (£650 + £800)
 - Christmas + Easter markets/raffle (£375)
 - TyrannoChorus Concert (£829)
 - Crocus, Cook + Falls events (£284)

Forecast/target for 2013

- Overall operating surplus £14,000 (5% growth ref 2012)
 - All surplus will continue to be re-invested
 - In the building, and;
 - In the community

Any Questions?

