



Friends of Oignies Association accounts - Treasurer's report

1 September 2019 to 31 August 2020

You will have had the opportunity to read the summary of the accounts for the last financial year (see the agenda for the AGM and below).

It has been a "different" year for the Association in terms of its finances. Fundraising stopped with the Dinner Dance held just before the Covid 19 lock-down in March. Since then further fundraising has not been possible as we are unable to arrange social events; we are not raising money today, the Dickensian Market is not taking place, and fundraising for the Mayoral Charity which usually provides us with a helpful donation has not been possible.

On the plus side the Dinner Dance made a profit which along with members' subscriptions, last year's AGM and Dickensian Market, and sales of last year's calendar, has left us in what *should* be a reasonable position at this stage to fund our hosting of the next visit from our friends from Oignies in 2022. However we will need to raise more money beforehand once we are able.

Finally, now that Buxton no longer has an RBS bank can I please as for all payments be electronic. Our bank details will be included in the email we will shortly be sending to members about paying their subscriptions this year.

If you are unable to pay electronically please contact me and we can sort something out.

Peter Bloomfield
Treasurer.



Friends of Oignies Association accounts

1 September 2019 to 31 August 2020

Income	£	Expenditure	£
Petty cash as of 31 August 2019	£ 73.52		
RBS account as of 31 August 2019	£ 2,255.79		
Total assets as of 1 September 2019	£ 2,329.31		
Subscriptions	£ 1,220.00		
Donations	£ 21.50		
AGM 2019 takings	£ 156.00	AGM 2019 expenses	£ 97.84
Dickensian market takings	£ 164.90	Dickensian Market expenses	£ -
Calendar takings	£ 272.00	Calendar expenses	£ 139.79
Dinner dance takings	£ 739.50	Dinner dance expenses	£ 491.25
Other income		Other expenses	
Membership and fees due from 2018/19	£ 84.00	Communications	£ 29.16
		Wreath	£ 17.00
		Postage	£ 13.56
		Third party liability insurance	£ 99.31
Total Income 2019/20	£ 2,657.90	Total expenditure 2019/20	£ 887.91
		Total assets as of 31 August 2020	£ 4,099.30
		Petty cash as of 31 August 2020	£ 131.60
		RBS account as of 31 August 2020	£ 3,967.70
		Total	£ 4,099.30

Notes:

1. Impact of Covid 19: The May trip to France was cancelled and there have been no fund-raising events since the lockdown started in March.
2. Membership: Membership fees were £20 per adult for 2019/20. Total membership in the year was 61 (59 in 2018/19).
3. Overdue membership and other fees: Fees of £84 due in 2018/19 were paid in 2019/20. There are no fees outstanding for 2019/20.



4. Postage: Postage of £13.56 was paid to ensure crosses were sent to Oignies in time to be laid on the British soldiers' graves.
5. Communications: Website fees for 2019/20 were pre-paid in 2018/19 as part of a special deal. Communications costs this year relate to a new banner and Zoom membership earlier in the year.
6. The accounts show £0.00 for the Dickensian Market expenses. Please note that the stall site is paid for by a member purchasing £70 of lottery tickets and selling them on. As all of the tickets were sold the net cost to the association was £0.00.
7. Electronic transactions: Electronic transactions made up 74% of all transactions this year compared to 41% last year.

Now that Buxton no longer has an RBS bank, and given the impact of Covid 19, if at all possible, can all payments be electronic.

If you need bank details to set a payment up please contact Peter Bloomfield at PRBloomfield@outlook.com

Similarly please contact Peter Bloomfield if you have any problem with paying electronically.