

Treasurers Report & Annual Accounts

Year ending June 2018

DANCES

Overall it has been a good year. Attendances at the two dances were the best since I became Treasurer 5 years ago. I must say here that the Digital Marketing expertise of James Miller has played a part in this, but I must thank all the team for making the dances an enjoyable night out - the food (mostly donated by Committee Members), the music - the atmosphere - and a special thanks to all who attend and support us.

SPORTS DAY

Attendance at Sports Day was excellent, but the surplus at Sports Day was the lowest since I became Treasurer. This was due to cost increases, including First Aid provision and a new large bill for refuse disposal caused by Local Authority changes.

Putting on sports day requires a huge effort for all the committee - with hours, days of hard work. Part of the motivation for us to do this is to raise a decent amount for good causes on St. Helena.

Since 2015 we have added a number of facilities to Sports Day, including the Inflatable Arena, the Marquee, Saturday Night entertainment, additional Disco in the Marquee on Sunday night etc. These cost an additional equivalent of £4 per person attending, which has been reflected in ticket price rises.

TICKET PRICES

We have increased ticket prices by £1 this year to cover the new additional costs, and have added an extra £2.50 per ticket for people arriving on Saturday to cover the entertainment cost. We have abolished the £3 charge for 12 - 15 year olds.

Overall we hope this will provide a decent surplus to make the event worthwhile.

DONATIONS

Since I became Treasurer we have managed to donate over £15,000 to good causes on St. Helena (for details next page)

Trevor Toms
Treasurer

St. Helena Association - Donations

2013 - 2014

St Helena SPCA - £500

Family Support Trust - £1500

St. Helena Arts & Crafts - £1500

Cancer Awareness - £1000

St. Helena Fishermans Trust - £750

Father James Vulnerable People Trust - £750

October 2015 - from Sports Day

St. James Church - £750

Family Support Trust - £1500

Cancer Awareness - £500

December 2015 - £650 profit from Christmas Dance split between
SHAPE

Making Ends Meet

Disabled Persons Aid Society

December 2016 - £3000 from Sports Day donated as follows:

Fr Dale's trust for vulnerable people £750,

Family Support Trust £1000,

SHAPE £500,

Making End Meet £500.

£250 to The Disabled Persons Aid Society

December 2017 - £1000 proceeds of the Christmas Dance

Split between Making ends meet and The family support trust

There is a further £2583.53 from the year ending June 2018 awaiting
allocation.

St. Helena Association (UK)

Income & Expenditure Report year ending June 2018

INCOME

Sports Day 2017	£ 9627.00
Christmas Dance 2017	£ 1624.00
May Dance 2018	£ 1370.00
Commission on website sales	£ 47.71
Donation - Mr. Needs, Bristol	£ 100.00
Donation - Ian Mathieson	£ 40.00
Sponsorship - Richard James	£ 250.00
Airlink Raffle Ticket Sales (up to now)	£ 650.00

TOTAL INCOME £13,708.71

EXPENDITURE

Sports Day 2017	£ 7585.13
Christmas Dance 2017	£ 579.41
May Dance 2018	£ 375.00
Committee expenses	£ 611.59
Secretary & Treasurer stipend	£ 200.00
Stripe payment fees	£ 3.40
Paypal fees	£ 60.15
Facebook charges	£ 150.96
Weebly website hosting	£ 268.66
Bank Charges	£ 102.38
Booking Fee SD	£ 81.00
Sledge for Xmas Dance	£ 107.50

TOTAL EXPENDITURE £ 10,125.18

SURPLUS £ 3583.53

Donations made so far

Making Ends Meet £500	
Family Support Trust £500	£ 1000.00

Carried forward for further donations £ 2583.53