

# HIP In Cheshire 2018-2021

## Accounts - Ian Skaife

July 31st Year Ends	4-Year Total	2021	2020	2019	2018
<b>General Income</b>					
Grants received (inc Covid Support)	34,680	2,689	29,111	1,500	1,380
Donations Received	33,782	2,146	10,554	5,233	15,849
Fundraising/Sponsored Events (inc Gift Aid)	32,490	1,276	17,174	7,725	6,315
Charity Ball & Golf Day (inc virtual)	32,278	-	3,535	12,166	16,577
Other income (inc member charges for social events)	4,108	77	862	870	2,299
<b>Total Income</b>	<b>137,338</b>	<b>6,188</b>	<b>61,236</b>	<b>27,494</b>	<b>42,420</b>
<b>General Expenditure</b>					
<i>Direct expenditure</i>					
Coffee Mornings + Social events (virtual in Covid)	21,045	1,024	4,588	9,176	6,257
<i>Fundraising costs</i>					
Salaries, Golf Day, Charity Ball, Events, Advertising	101,757	12,131	25,539	29,926	34,161
<i>Administrative costs</i>					
Office & Room Hire, Travel, Stationary Postage	17,087	4,626	4,918	6,134	1,409
<i>Governance costs</i>					
Insurance, Accountancy & Consultancy	7,118	2,838	1,509	1,454	1,317
<b>Total Expenditure</b>	<b>147,007</b>	<b>20,619</b>	<b>36,554</b>	<b>46,690</b>	<b>43,144</b>
<b>Surplus or Deficit*</b>	<b>- 9,669</b>	<b>-14,431</b>	<b>24,682</b>	<b>-19,196</b>	<b>- 724</b>

Notes: Our financial year goes from August to July so the above accounts are for the following years:

Aug 2017-July 2018 - as reported at the AGM in March 2019

Aug 2018-July 2019 - a full year of 'growing activity' + Office in EP with Edie & Lisa + some other help

Aug 2019-July 2020 - 7 months of 'usual activity' + 5 months of Covid - Edie & Lisa not furloughed

Aug 2020- July 2021 - 12 months of cancelled activities and Edie & Lisa left December 2020 & Andrea joined

At the end of 2019 we were doing a lot, but cash was running short. Edie & Lisa had lots of events planned and had started a Golf Day instead of the Charity Ball, we were in the office at EP but that was proving costly

During Covid we invested in Zoom and Edie & Lisa arranged virtual get togethers and persuaded companies and members to attend 'virtual' events and still donate. We managed to secure some significant grants from organisations and companies and these, along with generous gifts from members kept us going.

Since losing Edie & Lisa and replacing them with Andrea and more recently Ceri we have closed the office and are concentrating for now on 'core activities' to support members and not 'big fundraising events'.

This is why for the year Aug 2020 - July 2021 our income was only £6,188 but expenditure was £20,619 as at the start of the year we had Lisa & Edie and also were still running the office.

# So where are we now – Accounts to July 31<sup>st</sup> 2022

## General Income

Grants	Irwin Mitchell LLP	5,000	Sponsorship to support employment of team and activities
	Co-op E.Port	1,716	Final payment from EP shops 'Community Fund'
Donations	On-line Donations	2,000	One-off donation from anonymous Chester Businessman
	Cash Donations	1,100	From collections boxes in local shops inc Co-op and Chatwins
	Member Donations	466	Includes some one-offs of £100 plus regular monthly donations
	NARPO - Community	100	Nick Ankers' retired police officer colleagues
Fundraising	Crewe Arms Hotel	250	Fundraising from pre-Covid
	Amazon & eBay	216	Sales commission on members using Amazon.Smlle purchases
Other Income	Sundry Income - Sales of office eqpt + interest	<u>375</u>	
	<b>Total Income</b>	<b>11,222</b>	

# Expenditure 2022

## **General Expenditure**

### *Direct Expenditure*

Coffee Mornings & Christmas Parties	Crewe Arms, IBIS Hotel Crewe, Queens Chester & Trinity Methodist EP	1,629
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### *Fundraising & Admin Costs*

Salaries	Julie & Andrea & Ceri	4,431
Rent	Ellesmere Port Office (closed end of Jan 2022)	1,923
Telephone/Internet	Mobile phone + Broadband	469
IT & Software	Zoom + Web Site & Emails	405
Sundry Costs	Subscriptions & Travel	50

### *Governance Costs*

Accountancy Fees	(Will be reduced now Ben is doing them)	565
Insurance	Endsleigh Insurance	816
HMRC	Companies House Fee	13

**Total Expenditure** **10,299**

**Surplus for the year** **923**

# Current Funds & Reserves

Our total net funds in bank accounts and reserves is **£27,110**

Our income last year of about £11,000 covered the expenditure and even with another member of staff the expenditure will be around £16,000, so we are well placed for the future.

We thank our members and those who fund raise for us, and as we have heard Irwin Mitchell for their grant.

I propose that we send a letter to both Irwin Mitchell and Postcode Neighbourhood Trust for their support?