

A.I.M.S. - Dawlish Children's Special Needs Group Charity No. 1088238

Income and Expenditure Accounts for the year 1st April 2023 to 31st March 2024

General Fund

Income

Grants and Donations

Anonymous	5,000.00	
Mid Devon Cycling Club (2)	3,320.00	
Chris and Kay Cole - 80th Birthday	1,030.00	
Dawlish Water Rotary Club (2)	900.00	
Lloyds Bank Foundation	760.00	
Boathouse - Christmas Hamper Draw	570.00	
Ashcombe Ladies Bingo	500.00	
H.G.R.F.C. - Coronation Dinner	500.00	
Salem Lodge	500.00	
Devon Arms Charity Bingo (2)	425.00	
Emma Nankervis's 50th Birthday	300.00	
Holcombe Residents Association (2)	420.00	
Wanda and Peter Chislett (3)	300.00	
Ashcombe Bingo - Cuddly Toy Gang	250.00	
Amy Salch - Christmas Lights	240.00	
Dr Paul Diprose	203.33	
St Mary's Church Cofton	150.00	
Colin Ashby - Sale of Frog books	115.00	
Mrs Adams - Easter Eggs	100.00	
Cosens Institute	100.00	
S Hands-Ledger	100.00	
Graham Price	100.00	
Teignbridge District Council	100.00	
Roma Willis (2)	100.00	
Susanne Thorne	75.00	
Janet Evans	50.00	
Monthly standing orders (6 donors)	800.00	
Teignbridge Lottery (12)	78.50	
Anonymous and under £50 donations (13)	182.50	
		17,269.33

Fund Raising Events and Activities

Cake Stall on the Lawn --		
Income	349.80	
Less expenses	50.00	
		299.80
Barbecue --		
Income	5,068.64	
Less expenses	368.86	
		4,699.78
Christmas Carol Concert --		
Income	1,650.00	
Less expenses	57.55	
		1,592.45
H.G.R.F.C. - Conkers Championship	450.00	
London Bridges Walk	854.26	
Luscombe Castle Garden Party	113.00	
Sponsored Walk to Turf	2,342.07	
		10,351.36

Other

Deposit and 32 Day Notice Account Interest	508.81	
Collection Boxes (3)	123.88	
Parents Contributions - Santa Cruise and Pantos	309.50	
		942.19

28,562.88

Expenditure

Salaries, Wages and Fees	14,851.37	
Orchard Manor Rent	1,623.20	
Supplies and Equipment	2,252.74	
Trips and Activities	1,784.50	
Administration and Training	919.49	
Insurance	380.04	
		21,811.34
Surplus		6,751.54

Calvert Trust Visit Fund**Income**

Grants and Donations —			
Farrington House School Charitable Trust	5,000.00		
Dawlish Warren Golf Club - Men's Section	1,000.00		
The Golden Bottle Trust	1,000.00		
		7,000.00	
Parent's Contributions		289.50	
			7,289.50
			0.00
			7,289.50
			=====

Surplus**Balance Sheet as at 31st March 2024****Current Assets****Cash**

Lloyds Bank —			
Payment & Deposit Accounts			
32 Day Notice Account	1,295.44		
	37,286.40		
		38,581.84	
Debtors		918.64	
		39,500.48	
Less – Creditors		2,228.19	
			37,272.29
			=====

Funds**General Fund**

Balance as at 1st April 2023	23,014.25		
Plus Surplus	6,751.54		
		29,765.79	

Calvert Trust Visit Fund

Balance as at 1st April 2023 - Unrestricted	217.00		
Plus Surplus	7,289.50		
		7,506.50	
			37,272.29
			=====

Treasurer's Report for the year ended 31st March 2024

The final accounts for 2023-24 are attached.

Significant grants and donations of £17,269 together with a full programme of fund raising events gave us total income of £28,523 and a surplus of £6,752.

Over the past six years the end of year General Fund balance has fluctuated between £11,562 and £29,788.

On 1st April 2018 the balance was **£12,691**

Followed by —

	Surplus/Deficit	
2018-19	-652	12,039
2019-20	1,561	13,600
2020-21	-2,038	11,562
2021-22	1,943	13,505
2022-23	9,509	23,014
2023-24	6,752	

On 31st March 2024 the balance was **£29,766**

This is the highest ever end of year General Fund balance.

Three donations, totalling £7,000, were allocated to the Calvert Trust Visit Fund which at the end of the year had a balance of £7,506.

It is pleasing to report that we are in a strong financial position with an increased General Fund balance which would, if necessary, enable us to cover sixteen months of operating costs.

Peter Dummett
2 September 2024