

FRIENDS OF CHRISTCHURCH STATION CIO Number 1159899
Income Expenditure and Balance Account
Read in Conjunction with the Petty Cash Account for Balances upto Feb 2024.
YEAR ENDING FEB 2023 - 2024

PAYEE	CHQ NO	DATE	RECEIVED	PAID OUT	BALANCE
<u>24 Feb 2023 Balance b/f</u>			<u>0.00</u>		<u>6,334.15</u>
Bank Charges		24/March		5.00	6,329.15
			0.00		
Bank Charges		24/April		5.00	6,324.15
			0.00		
Bank Charges		24/May		5.00	6,319.15
			0.00		
Bank Charges		24/June		5.00	6,314.15
			0.00		
Bank Charges		15/July		5.00	6,309.51
(Petty Cash Cheque)		20 ^h July	0.00	60.00	6,249.15
Expenses paid direct to volunteer.					
Bank Charges with				5.64	6,243.51
Additional Charges Aug					
Zurich Insurance <u>100049</u>	6/Sep		0.00	157.00	6,086.51
Bank Charges			0.00	5.00	6,081.51
Bank Charges		15 Oct	0.00	5.40	6,076.11
Bank Charges CLOSING		17 Nov	<u>0.00</u>	<u>30.00</u>	<u>6,046.11</u>
<u>Balance outgoing</u>			<u>0.00</u>	<u>288.04</u>	
<u>BANK BALANCE</u>					<u>00.00</u>

<u>Moved to PETTY CASH</u>					<u>6,046.11</u>
(Volunteer Expenses		17 Nov			
cash repaid direct planting + compost				100.00	3946.11
repaid		17 Nov			
Decoration/Repairs from Reserves and				2000.00	4,046.11
Loan Account Due/paid from Reserves				<u>1500.00</u>	<u>2,546.11</u>
				<u>3,600.00</u>	<u>2,446.11</u>

**Breakdown of
Restricted Reserves**

Cash	<u>2,446.11</u>
12 months Trading Res.	<u>1,200.00</u>
FCS Funds 23/24	<u>1,246.00</u>
P/Cash to be reimbursed 24	<u>(429.44)</u>

BALANCE	<u>2,446.11</u>
after Held over for 25	<u>2,016.67</u>

Chairman
Fred Neale

Treasurer
Shirley Brown

Following Bank Account Closing and repaying loans.
 17th NOVEMBER 2023 **Now see Petty Cash A/C Upto end of year Balances.**

PETTY CASH ACCOUNT – FCS CIO Number 1159899

From October 2023 – Feb 24

From Closing Bank Account durring the year.

		Balance
Transferred from Bank Balance		£2,446.11
Plus Cash for P/C		£100.00
TOTAL		£2,546.11
<u>Less AMOUNTS PAID OUT</u>		<u>Balance</u>
OCTOBER	£94.61	£2,451.50
NOVEMBER	£41.95	£2,409.52
DECEMBER	£66.89	£2,342.63
JANUARY 24	£20.23	£2,322.40
FEBRUARY 24	£29.57	£2,292.83
TOTALS	Oct 23 -Feb 24 £253.25	Feb 24 £2,292.83

P/CASH A/C - for the COMPLETE Financial Year 23/24 are added to Oct 23 and part of Feb 24, = Totals both sections for the whole year £682.69.

Petty Cash A/c from Feb 2023 to Sept 23 are Below,

Feb 23/24	£40.98	March	£29.33	April	£27.16
May	£67.27	June	£76.13	July	£76.46
Aug	£52.89	Sept	£59.22		

= so far unclaimed until next year - £429.44

THIS WILL BE ADDED To Restricted Account, following the end of the year,

THE ACTUAL TOTAL PART PAID FROM PETTY CASH A/c Oct 23 to Feb 24 is £253.25. THIS LEAVES £429,44 to be paid to volunteers following the closure of the financial year by agreement, so will be placed on Restricted Funds for next year 2024/25

LEAVES total of £1, 863.39 Available in the Petty Cash to cover next year.

PLEASE READ IN CONJUNCTION WITH THE BALANCE SHEET UPTO OCT 20 23



Chairman Fred Neale



Treasurer Sirley Brown

TRUSTEES CHAIRMANS REPORT FCS CIO No 1159899
YEAR 2--02-2023 TO 20-02- 2024

Trustees:- Fred Neale Chairman, Shirley Brown Treasurer.

I finished off my report last year saying it had been a difficult year for a number of reasons, and we were looking forward to better opportunities for the coming year, well I am sad to say that this has not come to fruition, lots of circumstances still exist following both onward Covid and my own health. It has become the time that I must consider what or how our future will become. This also includes the possibility of not being able to renew our lease which is a condition of the original document, but we maybe able to pass it on as I have had discussions with the Landlords.

Following the the difficulty that Covid has had and still does, has such a disasterious effect on the number of volunteers we are able to recrcruit and the working practices introduced on us by the Landlords, including that of my own continued Health conditions, whichI have suffered. I have already mentioned on numerous occassions that I have now had meetings with other Charities who have shown an interest in taking over the running of the FCS Charity. I have not recovered that well from my recent stroke along with other issues. One Local Charity has showns more than an interest, in fact negotiations are well in progress with another Local Charity, who train young adults with various health issues around Autisium, they wish to take on some Gardening Projects and believe this would be an ideal situation for them to run, along with our rooms which could be additional classrooms for them, also the Station is so local to their school. Further to the posibility of this charity taking on the FCS itself, I will report more when more is known from both Landlords and the Charity's position, which unfortunately, given past experiences with Landlords, this process will take some time, but hopefully before our Lease expires. In the meanwhile I have agreed with the Chariity so far to attend with their tutors on a few Friday's using the Resource Room, and doing the odd Litter Picks, replanting and weeding as a start to see if this is going to workout. They are competently observed and monitored at all times by their teaching staff, and I have been present on most occasions. Rules and regulation sessions have been undertaken by all concerned. A meeting with the landlords here at the Station, have given concent in principle, we will just now have to wait for the legalities to be put into practice, This come at an interesting point, as our Lease is due to end durring August 2024. All existing volunteers will have the opportunity to continue if they so wish after the necessary documentations are completed.

The situation of funding is bad as we have had no responses from our plees or submission for grants, which again is since Covid. The bank are continuing to charge us now for monthly charges and for each payment we make or deposits into the account along with the monthly charge which are becoming far more than we receive. As it is charity money, I feel it is not what it was given for, just in supporting the Bank, which has a hugh prescence across the world and do not understand the minor needs of a small charity. When we opened this account it was free for charities, but their rules have changed, as are many other bits. They have recently closed our branch and moved the account to Bournemouth, a good few miles away for us, which is in the pedestrian precinct, so no parking facilities. We have had to come to the conclusion to look around for another bank who maybe able help us. In the mean while we will run it from a cash box for volunteer expenses, or nesessary other expenses, as we are holding less money than previously, The bank charges make this more attractive, as each volunteer is happy to wait until we do a monthly payment run. The volunteers have agreed to receive some payments prior to Christmas for their benefit before the holidays. Having now settled a number of outstanding projects that we were expecting to carry out and are now unable to complete as previously expected.

Since the loss of much of our historic piecese that were loaned to the Local Universtity Students for their project on the station and cosequently them leaving the University without returning them, we have had less items to show in our resooource room and have concentrated mainly on the upkeep of the gardening projects which we carried out throughout our reduced time here. The efforts have been very well appreciated by the travelling public, with much praise received over the time, so I feel this will be a good opportunity for the Charity interested in continuing with this part of our work we covered. We will continue with our work until we hear more or our Lease expires in late August 2024. We are hoping the local Charity will take over in the new year.

FRED NEALE Chairman.