

Trustee report August 2020

We provide a weekly meeting point every Monday afternoon between 1.30-3.30 p.m. for our beneficiaries.

During the meeting we pass on information of interest to our beneficiaries /support workers/carers and volunteers. This may be from what is on at the local theatre to disability related information/events.

We then provide a different activity every week ranging from arts/ craft sessions, meals/trips out, well being activities and speakers on a variety of subjects.

Please see the programme section of the website for our 2020 programme.

The Covid 19 pandemic has meant that we cannot meet every week in person. Therefore we hold weekly Zoom meetings for our beneficiaries. We also publish a daily quiz on our Facebook page. Beneficiaries that cannot access our Zoom meetings receive telephone calls once a month to keep in touch.

The group is user led and plan each year for the following year's events.

DREAM CIO ACCOUNTS FOR OCT 2019/SEPT 2020

<u>EXPENDITURE</u>							
Month	Transport	Stall Charges	Room Hire	Sundries	Refresh- ments	Insurance	Equip- ment
OCT 19		14.00		130.00			26.00
NOV 19				96.00			
DEC 19	76.18		70.00		26.76		
JAN 20					8.80		43.20
FEB 20	335.60	20.00			21.20		
MAR 20							
APR 20							
MAY 20							
JUN 20							
JUL 20							
AUG 20							
SEP 20				96.00			977.49
TOTAL	411.78	34.00	70.00	322.00	56.76		1046.69

<u>INCOME</u>						
Month	Subs	Transport	Sundries	Fund Raising	Donations	TOTAL
OCT 19	128.00	25.00		250.00	210.00	613.00
NOV 19	109.00	10.00				119.00
DEC 19	29.00	6.00				35.00
JAN 20	164.00	27.00				191.00
FEB 20	130.00	11.00				141.00
MAR 20						
APR 20						
MAY 20						
JUN 20						
JUL 20						
AUG 20						
SEP 20	122.00	10.00		503.33	37.50	672.83
TOTAL	682.00	89.00		753.33	247.50	1771.83

BANK SUMMARY

BAL B/FWD	13054.34
MONEY IN	1771.83
CASH OUT	203.30
SUB TOTAL	14622.87
CHQ OUT	1737.93
TOTAL	12884.94