

One Life Autism Support Group

Annual General Meeting, 14th July 2021, 10.00am, Log Cabin, Hilltop.

Present: Sue Gibbons, Linda, Sue Rowe, Peter, Therese, Venessa, Scott, Sam, and Tina through video link.

- 1. Welcome.** Sue G., as Chair, stated she will do her report later in order that other items might be dealt with before Therese has to leave. There were no apologies for absence.
- 2. Adjoining Land.** Chris Nottingham of Tai Calon has been investigating land to the East of the Log Cabin with a view to it being part of a joint project with Blaenau Gwent Food Sustainability Partnership, Tai Calon, One Life Charity, and grant funding, to provide allotments for the community. Students from local Ebbw Vale College have expressed an interest too. Chris is still looking at the situation, and the One Life Charity may pursue a twenty-five-year lease when the current licence is reviewed. Sue indicated that mental health has improved considerably for members of the Charity, through gardening. A waiver policy would be necessary for those who cannot afford to rent an allotment. A geological survey is to be done to examine ground conditions, although topsoil may be needed.
- 3. Financial Statement and Accounts for 2020/2021.** These had been prepared by Gary White and Company and Sue Rowe, the Acting Treasurer would be reporting on them later.
- 4. Unit 4 Shop, the Mall, Market Street.** This shop, which the Charity had leased from February 2021, has seen very little 'footfall' and the costs of running it far exceeded any revenue gained. Therefore, the Chair took the initiative of closing the shop to reduce further expenditure. Early termination of the lease is being sought from the landlord to take effect from the end of this year, but in the meantime the adjoining shop lessee has agreed to utilise the shop, and possibly sell One Life items, with a donation to the Charity, subject to the agreement of the landlord.
- 5. Acting Treasurer's Report.** Sue Rowe reported that this had been another year in partial lockdown. There has been a substantial increase in income this year, totalling £71,250.63 which has come largely

ONE LIFE AUTISM SUPPORT GROUP

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

<u>RECEIPTS</u>	£	£
SALES, DONATIONS AND HALL HIRE	6,568.66	
BLAENAU GWENT - REFUND	455.29	
BUTLINS - REFUND	720.00	
NATIONAL LOTTERY GRANT - CREATIVE SKILLS	9,730.00	
MOONDANCE UTILITIES	2,400.00	
GAVO SMALL GRANT	7,020.00	
COMMUNITY FOUNDATION GRANT	5,000.00	
GROUNDWORK UK	500.00	
FOYLE FOUNDATION GRANT	5,000.00	
BLAENAU GWENT BOROUGH COUNCIL GRANTS	10,256.68	
WATERLOO FOUNDATION GRANT	2,500.00	
COMIC RELIEF GRANT	2,014.00	
CHILDREN IN NEED GRANT	5,119.00	
JULIA AND HANS RAUSING	5,000.00	
SCREWFIX FOUNDATION	3,000.00	
POSTCODE NEIGHBOUR	2,550.00	
ABUHB SMALL GRANT	2,917.00	
BSA GRANT	500.00	
TOTAL RECEIPTS FOR THE YEAR		71,250.63
<u>PAYMENTS</u>		
PET CARE	2,666.54	
TRIPS/OUTINGS - PERSONAL CONTRIBUTION REFUNDS	270.00	
REFUSE COLLECTIONS AND CLEANING COSTS	3,259.37	
EQUIPMENT REPAIRS AND RENEWALS	12,864.24	
PREMISES REPAIRS, RENEWALS AND MAINTENANCE	26,867.47	
TELEPHONE	605.50	
WATER RATES	257.07	
GROUND RENT	10.00	
HEAT, LIGHT AND POWER	3,229.70	
SHOP RENT, ELECTRIC, FIXTURES AND PURCHASES	3,605.08	
INSURANCES	1,052.74	
PURCHASE OF MOTOR VAN AND RELATING COSTS	2,730.99	
GARDEN EQUIPMENT AND PLANTS	4,636.47	
FOOD PURCHASES AND REFERESHMENTS	133.94	
CONSUMABLE TOOLS AND EQUIPMENT HIRE	4,775.31	
TRAINING COURSE	164.00	
PRINTING, POSTAGE, PACKAGING AND SOFTWARE	1,362.07	
LASER CUTTER	4,944.08	
AQUARIUM AND RELATING COSTS	2,545.79	
WEBSITE COSTS	602.39	
LAPTOP, CAMERA, COOKER, FRIDGE, FREEZER AND PRINTER	2,777.77	
ACCOUNTANCY	360.00	
CRAFTS AND FABRICS	940.62	
XMAS GIFTS	15.99	
TOTAL PAYMENTS FOR THE YEAR		80,677.13
NET DEFICIT FOR YEAR		(9,426.50)

ONE LIFE AUTISM SUPPORT GROUP

RECONCILIATION OF FUNDS STATEMENT - YEAR ENDED 31ST MARCH 2021

RECONCILIATION OF FUNDS

	£
OPENING BALANCE AT BANK (01/04/2020)	26,738.68
ADD TOTAL RECEIPTS FOR THE YEAR	<u>71,250.63</u>
	97,989.31
LESS TOTAL PAYMENTS FOR THE YEAR	<u>80,677.13</u>
	<u>17,312.18</u>
CLOSING BALANCE AT BANK (31/03/2021)	17,251.63
CLOSING CASH IN HAND (31/03/2021)	<u>60.55</u>
	<u>17,312.18</u>

We have examined the books and records of One Life Autism Support Group. In our opinion the attached Receipts and Payments Account and Reconciliation of Funds Statement for the year ended 31st March 2021 give a true and fair view of the Receipts and Payments of the Group for the year ended on that date and have been prepared with Standard Accountancy Practices.

DATE 17th May 2021

**GARRY WHITE AND COMPANY
CHARTERED CERTIFIED ACCOUNTANTS
24 JAMES STREET
EBBW VALE
BLAENAU GWENT
NP23 6JG**

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