

Tottington Woodlanders AGM and Accounts

The AGM was held in Upper Beeding Village Hall. Small Dole Village Hall having become unavailable at the last moment due to redecorating. Despite the late shift of venue, the attendance was good. At the meeting it was agreed that Tottington Woodlanders year should be split into two separate cycles. The Financial Cycle which runs from 1st April to 31st of March and the Work Cycle which will run between AGM's. As we hold our AGM in Autumn (usually September) this will give us the opportunity to account for the full year.

The usual business was concluded promptly, with the accounts being accepted and the committee of trustees voted in. The exception to the Trustees was Frank Wright, who stood down from the committee and the role of Treasurer. Frank was duly thanked for all of his dedication and hard work and presented with a small gift. A synopsis of the year was delivered by the Chair.

A short break ensued with nibbles and a glass of wine. Then the woodlanders were entertained by Billy Elliot from the local Animal Rescue Service. He gave us a great insight into the activities of the service and the diverse types of work they undertake on an average day. Some of his tales are highly amusing, but do not detract from the vital work the service makes in the local community.

TOTTINGTON WOODLANDERS ACCOUNTS 2024-25

	2024-25	2023-2024
Petty cash	374.88	339.95
Current account	5446.77	5905.17
Deposit account	6415.65	6352.83
Other material assets*	4.00	393.40
Total assets	£12,241.30	£12,991.35
Income over Expenditure		
Income	1417.05	1912.45
Expenditure	1777.70	1131.69
Total	-£360.65	£780.76
Income		
Memberships	189.00	195.50
Product sales	818.00	1589.98
Donations	39.50	39.50
Interest	62.82	19.41
Entertainment and Hospitality	0.00	0.00
Sundries	0.00	8.00
Professional fees	0.00	0.00
Training	270.00	
Commission	37.73	60.06
Total	£1,417.05	£1,912.45
Expenditure		
Sales Costs	0.00	0.00
Printing, stamps and stationery	0.00	0.75
Sponsorship	0.00	0.00
Entertainment and Hospitality	91.40	65.57
Stand / hall fees	18.00	54.10
Professional fees	0.00	60.00
Fuel	0.00	29.05
Tools / equipment	742.05	298.81
Donations	0.00	0.00
Affiliations and insurance	459.65	436.64
Web site costs	0.00	0.00
Commission	1.60	3.77
Training	465.00	0.00
Sundries	0.00	183.00
Total	£1,777.70	£1,131.69