Tamwed AGM 2013/14

2ndSeptember 2014

TREASURER'S REPORT

INCOME (main elements)

Total Income £10,706.07

Including:

Nomad Clothing £5,500 HMRC - Gift Aid £1,528.41 Osborne Samuel £1,200

Fundraising events £826

Sale of goods £212

Total income for the year was £10,706.07 which is a reduction on the previous year of £3704.07

Expenditure (main elements)

Total expenditure £14,198.18

The bulk of our expenditure relates to £13,340.51 which was sent out to India

ISLAND TRUST - Climate Futures Project £4,218.09
CRUSADE & GAWDESY - Improving Diets £7,695.84
Project Co-ordinator in India's costs £1,426.58

Closing balances on Tamwed's bank accounts as of 8th May 2014 = £1,850.74

Gift Aid claim for 2013/14 will be submitted to HMRC shortly and this should recover approximately £1,600

Nick Biggs (Independent examiner) examined Tamwed's accounts and his report will be if anyone would like to see it.