TREASURER'S REPORT

2016/2017 FINANCIAL YEAR

The balance brought forward at 1 April 2016 was £9,265.52. The balance in the bank as at 31 March 2017 was £10,474.12.

Income received for this financial year was £13,579.22 with expenditure of £12,370.62 leaving a balance of £1,208.60 to be carried forward into 2017/2018.

These financial accounts will be submitted to the Charity Commission once approved by the charity.

2017/2018 FINANCIAL YEAR

For the financial year 2017/2018, the Town Council has awarded the charity a grant of £10,250. In addition, the Town Council has earmarked reserves of £61,418 for drainage works to be carried out on the Gaskell Recreation Ground.

Sharon Clayton Treasurer Gaskell Recreation Ground Much Wenlock 15 June 2017