



FRIENDS OF DENTON GARDENS

AGM Financial Report September 2022

Read by John-Paul Rowe

Good evening,

I'm standing in for our Treasurer, Jools Owen, who resigned earlier this year due to a change in his personal circumstances.

We have had quite a successful year financially.

Our secretary managed to secure ten thousand pounds of funding from CIL (Community Infrastructure Levy) which allowed us to buy the pergola, plants and centenary stone.

We still have access to the remainder of the money which CIL have agreed to provide for two benches which will be situated on the raised area next to the pergola and more plants to make up the full £10K.

We have received money from donations.

Anthony Read, Head Ranger from his budget, generously covered many of the expenses that we incurred during the organisation and running of the summer picnic. He continues to help us in our endeavour to make the gardens a pleasant place to be. A big thank you to him.

£100 was donated by Anthony Pope at Mini Golf thanking us for the work that we did to make the picnic such a success.

Also £100 from Sue Belton of the Worthing Society to thank us for the new website that I built for the Society this year.

And £25 from Stewart Roberts, a local resident.

Thank you to you all.

There were some other minor expenses during the year - printing some posters and leaflets for the picnic and renewing our website domain name.

After taking all of this into account it leaves us with a total of £189 in our bank account. Detailed transactions below.

11/04/2022	Invoice 0001 CIL Council Funding (PART) pergola timber £2219.28 & centenary stone £899.46	£ 3,118.74	
14/04/2022	Cheque 800001 Deposit to Andrew Manuel Stonemason		£ (899.46)
18/04/2022	Donation via website via paypal - Stewart Roberts	£ 25.00	
14/04/2022	Cheque 800003 Printing posters for Picnic - reimburse Louise £21.00 - Receipt filed		£ (21.00)
21/04/2022	Cheque 800003 Renew website domain name - Namecheap - reimburse JP £11.67 (\$15.99) Receipt filed		£ (11.67)
09/05/2022	Invoice 0002 CIL Council Funding (PART) plants	£ 1,476.76	
21/05/2022	Cheque 800002 How Green Nursery - Plants		£ (1,476.76)
07/07/2022	Donation via website via paypal - Anthony Pope	£ 96.80	
07/07/2022	Invoice 0003 CIL Funding for Stonemason	£ 899.46	
17/07/2022	Cheque 800004 Balance to Andrew Manuel Stonemason (receipt filed)		£ (899.46)
20/07/2022	Donation from The Worthing Society	£ 100.00	
16/9/2022	Cheque 8005 - WBC for Timber for pergola		£ (2,219.28)

Balance as at the time of the meeting £189.13

We intend to try and raise funds during the course of this coming financial year and we welcome any suggestions that you may have.

Please contact us via the website or by email on friendsofdentongardens@gmail.com.

If you would like to donate some money please visit our website and click the 'donate' button which is nice and easy to do.

A copy of our accounts will be made publicly available should anyone wish to view them in full.

Thank you everyone for listening.

I would like to pass back to the Chair.