



Woodcraft Folk Newham Watersmeet District

Treasurers report year ending 31st December 2018

This has been another busy successful year. Although we ended the year with what looks like a hefty deficit -£8039.00, an Awards for All grant of £9931.00 was received in 2017 for use in 2018. Taking this into account there was a surplus of £1892.00. Last year there were 7 grants [including the AWA] which is an amazing achievement. Our thanks to those administering them for helping to keep track of the spending in the accounts.

- Awards for All £9931.00 part funded the Inner City Outer World project, including 3 successful camps
- Let's Get the Party Started grant 1 funded a spring social
- Let's Get the Party Started grant 2 funded a Halloween event
- Let's Get the Party Started grant 3 funded a Woodchip social in the autumn
- Jack Petchey Foundation grant part funded a Venturer camp at Biblins and attendance at DF Althing
- Blue Spark Foundation part funded a residential at Cudham
- Co-op Community Fund helped the RDLAC, now Woodbine, group get established

The total money donated in memory of Rene Poole was £395.00. The committee has earmarked this to support young people to participate in Woodcraft activities overseas.

We remind groups that all money received should be paid into the bank and have receipts for all expenditure. These are requirements of the Charity Commission. Petty cash systems can be set up if needed.

The bank account was used a few years ago to process a grant used to set up a community beehive. The group running the hives is now in a position to open a bank account of its own and any remaining money will be transferred.

Mary and Sophie