

Wyvil Estate Residents' Association
Treasurer's Report for AGM 2015

Copies of this report are available at the AGM and on our website. On the reverse side of this page is a certified copy of the ledger showing our income and expenditure since the last AGM.

The figures brought forward from last year are shown at the top of the ledger entries. That is: Credits £4,526.18; Payments £2,950.62 and Account Balance (the money we had available to use) £1,575.56. The other entries on the ledger show our income and expenditure during the course of the last year.

The current year reconciliation was drawn on 30th June. At that point we have a certified balance in the bank of £1,493.23. The bank statement and our ledger reconcile exactly.

In the current year we received just over £2,600 from Lambeth Living and £500 from Mace, who are constructing Vauxhall Sky Gardens. Another company, Lock and Leave, have sponsored our newsletters, and this has saved us a great deal of printing costs. We thank these organisations for their support.

We used our funds to benefit the Estate. This has included organising a community Xmas party in December 2014, focussing on activities for children but with free food and drink for all. We have also bought materials to help with the landscaping project and to store the items that we have purchased such as Xmas decorations.

Lambeth Living has now been absorbed into Lambeth Council and, at the same time, budget cuts have been imposed. We have been told that less funding is available for community events in the future so we will need to find innovative ways to continue to build our community.

The accounts have been certified by David Torrance, a retired senior Civil Servant and Chair of the Civil Service Squash Club as reflecting a true statement of income and expenditure with appropriate vouchers in place. This statement will be posted on our website after the AGM along with a copy of the bank statement and last year's reconciliation papers. We have not printed copies of the bank statement and last year's reconciliation to save money and for environmental considerations, but we can provide them on request.

As you may have noticed, I am not Nigisti Khasay who was elected Treasurer last year. Nigisti had to stand down as Treasurer during the year due to the impending arrival of her twins, who have now been safely delivered. At a committee meeting I volunteered to run the accounts till this AGM.

Thank you Nigisti for being Treasurer for the first part of the year.