

31st July 2024

Treasurers Report for the year to 31st March 2024

Our investments performed very well this year, not only increasing in capital value, but also providing an increased income as well. The Cuppa Club is covering its running costs, thanks in no small part to Bill Graham's generosity baking cakes at his own expense on a regular basis and the tireless efforts and infectious enthusiasm of our Events Manager, Penny Leigh.

We also benefitted from increased donations this year and I would like to thank our anonymous donors for their generosity.

We had not been approached directly for support from any of the voluntary groups in the village which we have supported in the past apart from paying the room rental costs of the Diabetic Group which has sadly now disbanded due to the organiser's health issues. The group now meet informally at coffee shops and other venues in the village.

As usual the running cost of the Minibus has been our largest single expense and now that it is being utilised more extensively I have broken down the individual cost centres for each of the user groups. This showed that the benefit derived by its major user was the equivalent of a donation to the Liphook Day Centre of £2,325.84.

Our administration costs have risen due to the establishment of a better website and the introduction of 2 dedicated phone numbers rather than publishing individual's private phone numbers. We have received many contacts from people requiring assistance or their family members and we have been able to assist them either directly or sign-posting the appropriate agency where they could get help. This is proving to be a worthwhile investment.

