



Treasurer's Financial Report for AGM 2020

Opening Balance @ 2019 AGM

- No funds accrued -£0

Income - Funds Received

- Groundworks Grant + £2500

Expenditure – Funds Used

- People's Kitchen (catering covering 4 community events x £250) - £1000

Grant Return

- Groundworks Grant - £1500
- (Note grant is recoverable if not spent in the funding year, so £1500 was returned to Groundworks. Application for second grant covering this year has been submitted and we are awaiting)

Current Balance @ 2020 AGM

- Pending £2500 Groundworks grant award - £0
- (Note that Community Links 105 Barking Road, Canning Town, London, E16 4HQ held our grant funds by agreement as RDCV has not set up a bank account)

Current Liabilities

- 2 x community event catering costs - £500
- (Owed to Theca Meijer and Tim Peake pending new grant award)