

Chairman's Report
Summary July 22 to March 23

| FOUR KEY OBJECTIVES | | Pre-Tenure | Current | Change |
|----------------------------|---|--|------------------------------------|---|
| 1 | Increase Funds (New Fundraising Approach's) | £7,220 Monthly raffles (~£150 /yr) | £14,920 (Dedicated Fundraising) | +£7,700 (107%) 4 events/yr (>£10,000) |
| 2 | Increase Membership | ~120 | 147 | +27 (23%) |
| 3 | Increase Attendance | 13 | 35 | +22 (170%) |
| 4 | Improve Communication | Quarterly newsletter | Dedicated Branch Website | Live information |

What has been achieved in period

Aug-22:

- Focus Group established to examine how to achieve the **FOUR KEY OBJECTIVES**
- Joined Cirencester **Chamber of Commerce** to network & gain local support
- Committee meetings changed to monthly from bi-monthly

Sep-22:

- Monthly Newsletter established to communicate effectively
- PPU5 fundraiser (~£6k raised – some funds used for our website)
- 2023 Events calendar work commenced (based on Focus Group actions)

Oct-22

- Re-scheduled AGM, Cuppa-Chat started in Cirencester

Nov-22

- Consolidated all bank accounts online

Dec-22:

- Website work commenced - Athena Web designs (Chamber of Commerce)

Jan-23:

- Postponed Xmas lunch
- 2023 fundraising opportunities explored (PMA, Clubbing Together, PPU6)

Feb-23:

- CEO visit for Q&A / membership database 147 / increased committee to 9

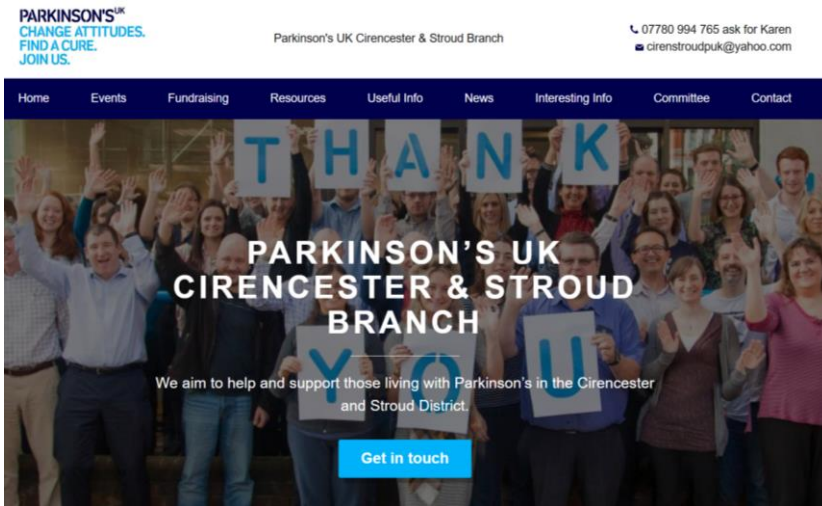
Mar-23:

- Annual budget & AFR submitted & approved
- **New website launched**

Website

- Designed and tested by our members for our members
- Will allow live information at any time on your own devices
- All events information past, present, future
- News and useful information – research and other updates
- Useful contacts and a place for others to find us / donate etc
- P-UK resource publications available on your own screen
- Will continue to send quarterly newsletter out to postal members

www.cirenstroudpuk.co.uk



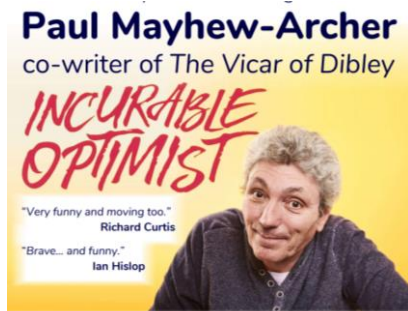
Fundraising – potential to raise circa £13,500 !!

FOUR main fundraising projects so far this year:

1. Paul Mayhew-Archer comedy show - The Incurable Optimist (~£6,000)

12th April Bingham Hall, Cirencester, 7pm, Tickets £20 from cirenstroudpuk@yahoo.com

Tickets sold = 137 out of 300 (**£2,740 raised so far to date**)



2. Hill & Valley Singers (~£1,000), With thanks to Mark & Shirley Gee – Saturday 13th May



3. Clubbing Together 19th May

Potential to raise Circa £500 for the Branch for running the Halfway House



Sponsored by



Entry Groupings

- Best Ladies Team
- Best Men's Team
- Best Mixed Team
- Best Team with a member with Parkinson's

Individual (auto entry)

- Longest Drive
- Straightest Drive
- Nearest the Pin
- Nearest the Pin in 2
- Hole in One

Entry £99 per Pair * Cirencester Players - £10.00 discount each

*Includes - Coffee on arrival - Halfway House - Hot or cold meal after your Round

Email: golf@minchmike.plus.com for an Entry Form

4. PPU6 (~£6,000) -23rd September 2023

Dave Trinder is organising another spectacular concert and auction - *Last year this event alone raised almost £6,000 And over £28,000 for Parkinson's in the last 6 years*

Thank You

A huge thank you to our committee for helping to more than achieve the four key objectives

Karen Young – Secretary

Steven Goldblatt

Angie Fenton

Diane Shelley

Karen Brookes

New Committee Volunteers (since Mar-23)

Jenny Hoffmann (new Treasurer)

Kath Clements (Cam Local Group support)

Kit Merrill (Fundraising)

Kevin Young

Chair

March 23

Treasurer's Report

Jan -Dec 2022

Note that the Accounts for Jan -Oct 2022 were reviewed and accepted at the Oct 2022 AGM

Cirencester & Stroud

01 January 2022 to 31 December 2022

Balances and Bank Reconciliation

| Bank balances at | | 09/12/2022 |
|---------------------------|---|------------------|
| Bank name | Description | Balance |
| Barclays Cash Pooling ACC | | 13,163.60 |
| Total bank balance | | 13,163.60 |
| Reconciling items as at | | 09/12/2022 |
| F | Plus: receipts not cleared in bank | 0.00 |
| G | Less: uncleared cheque payments | 0.00 |
| H | Adjusted bank balance | 13,163.60 |
| Petty Cash held at | | 09/12/2022 |
| J | Petty Cash held | 0.00 |
| K | Total adjusted cash and bank balance | 13,163.60 |

| | | Barclays Account | | |
|---|---|------------------|-------------|------------------|
| | | Unrestricted | Restricted | Total |
| C | Opening cashbook balance at 01/01/2022 | 0.00 | 0.00 | 0.00 |
| A | Plus: income | 14,558.29 | 0.00 | 14,558.29 |
| B | Less: expenditure | 1,394.69 | 0.00 | 1,394.69 |
| D | Cashbook balance at 09 December 2022 | 13,163.60 | 0.00 | 13,163.60 |

| | | |
|------------------------------|-----------|------------|
| Treasurer | Signature | K Young |
| Verified by committee member | Name | |
| | Signature | |
| | Date | 31/12/2022 |

Difference between adjusted cashbook balance and bank balance at period end **0.00**

Note: "Total adjusted cash and bank balance" K should equal "Cashbook balance" D

Committee have proposed that £4,000 from 2022 funds could be transferred to PUK if agreed by our members

Jan- Mar 2023

Cirencester & Stroud

01 January 2023 to 19 March 2023

Balances and Bank Reconciliation

| Bank balances at | | 19/03/2023 |
|-------------------------------|---|------------------|
| Bank name | Description | Balance |
| Barclays Cash Pooling Account | | 14,859.80 |
| Total bank balance | | 14,859.80 |
| Reconciling items as at | | 19/03/2023 |
| F | Plus: receipts not cleared in bank | 0.00 |
| G | Less: uncleared cheque payments | 0.00 |
| H | Adjusted bank balance | 14,859.80 |
| Petty Cash held at | | 19/03/2023 |
| J | Petty Cash held | 60.99 |
| K | Total adjusted cash and bank balance | 14,920.79 |

| | | Barclays Account | | |
|---|--|------------------|-------------|------------------|
| | | Unrestricted | Restricted | Total |
| C | Opening cashbook balance 01/01/2023 | 13,163.60 | 0.00 | 13,163.60 |
| A | Plus: income | 2,970.43 | 0.00 | 2,970.43 |
| B | Less: expenditure | 1,213.24 | 0.00 | 1,213.24 |
| D | Cashbook balance at 19 March 2023 | 14,920.79 | 0.00 | 14,920.79 |

| | | |
|------------------------------|-----------|---------------|
| Treasurer | Signature | K Young |
| Verified by committee member | Name | |
| | Signature | |
| | Date | 19 March 2023 |

Difference between adjusted cashbook balance and bank balance at period end **0.00**

Note: "Total adjusted cash and bank balance" K should equal "Cashbook balance" D

INCOME YTD (£2,909.44)

- Fundraising £2,409.39
- Donations £345
- Interest £155.05

EXPENDITURE YTD (£1,213.24)

- Fundraising Costs £50 (deposit for PMA comedy show)
- Xmas lunch in January £928.25
- January Hall hire £22 (St. Lawrences, Cirencester)
- Admin costs £67.99 (printing, newsletter postage)
- Reverse donation payment £145

SUMMARY YTD:

- Starting balance (1st Jan-23) **£13,163.60**
- Current balance (19TH Mar-23) **£14,920.79**
- Petty Cash (branch) **£60.99**
- Movement **+£1,757.19**

NOTES:

Potential income to come (~£9,500):

- PMA (April) ~£2,000
- Golf (May) ~£500
- Choir (July) ~£1,000
- PPU6 (Sept) ~£6,000

Approx expenditure to come (~£2,500)

Projects being considered 2023:

- Transportation subsidies for our members to all our events
- Establish funds for research by December (~£10k)??
- New members pack and support activities
- Find better venues for meetings
- More events to meet and participate together
- Dedicated events for carer / family support
- Dedicated events for newly diagnosed (if required)

Kevin Young
Acting Treasurer
March 2023