

Friends of Tithebarn Treasurers Report AGM 2021

Good morning everyone, may I say before I deliver my report, because of the lockdown we are presently in, these accounts have not yet been Audited, as soon as circumstances permit I will ensure this is carried out to ensure the protection of Audit for our finances remains.

2020 as you will all imagine has been, for most aspects of our daily lives difficult, and as I am sure it will come as no surprise, exactly the same has applied to the Finances of the Friends of Tithebarn. Having said that, our accounts remain reasonably stable even though income has dropped considerably during the last 12 months. This was largely due to a drop in revenue from Lodges and Chapters by some £3131.06. We would normally have held our Meat Feast during the summer months, with the cancellation of this event we will have lost at least £2400.00, and arguably maybe a little more than that figure. So as you can see we are at least £5500.00 short on those figures alone. There are one or two other pockets of income we would normally receive, you will be able to find them on the balance sheet.

Of course it has not been all doom and gloom, considering the curtailment of normal meetings of Lodges and Chapters, we still realised some £2000.00 in donations, this was because some of those sources of income had already set aside those monies and kindly went ahead and sent to the Friends in any case, I think you will understand when I say to you all, that we are not likely to have the same thing being repeated this year and we may feel the effect a little more, we shall have to see. Donations were still very much appreciated from Cheshire Freemasons of £4000.00 our Friends in the Southport Group, £2300.00, the West Lancs Bowling £1000.00, Mrs Sainter, a very admirable £1000.00. We must not forget Joe Williams for the sale of Pens, £100.00, plus £300.00 from the Liverpool Group Walk and finally £150.00 from the Liverpool Wellington Group Golf Society, all grist to the mill. Redmayne Bentley, our investment people continue to provide us with useful income of £2626.40, coincidentally, exactly the same income as 2019. The reason for this is that the Dividends set by Glaxo Smithkline Beecham were the same for 2020 therefore giving the same total.

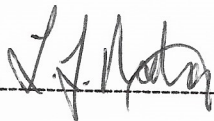
Staying with our income a little further, can I draw your attention to the two very large figures one from Stanford Coachworks for £45330.50, this of course was the refund from the first vehicle we ordered and was of course not suitable for our requirements. The other amount for £19,267.39. This was the stopped cheque when Cartwrights went into liquidation, although this was never cashed, I thought it best to show the amount in the receipts so that it is very clear to you all what happened, this item of course shows in the expenditure column which I will come to later.

I will now turn to (from a Treasurers point of view) the dreaded expenditure. If we start with the Matrons fund, this was down by some £2455.19 from 2019 because of the Pandemic, whereby sadly, our residents were not having trips out etc. as they normally would have. However we did purchase new TV's to the value of £1621.21, while I am on this subject may I express many thanks to Joe and Colette Williams for their great help in the supply and setting up of this new equipment, they were a huge help, thank you. We also supplied new Tents and Marquees for the home totalling £1109.90, again a big thank you to Graham Chambers and all his assistants for the supply and setting up of all this equipment also, it proved a huge help to Tithebarn. Staying on the same theme of supply and fitting, a further thank you to Alan Ray with all that he does in and around Tithebarn concerning our part in Maintenance, this area of our spending also covers the Pond area, which even in the Winter months, does not look too bad. The total of our spending here amounted to £1765.00.

Friends of Tithebarn January 20-December20

	<u>Receipts</u>	<u>Expenditure</u>
Matrons Fund		2212.31
Residents' Christmas gifts		2000.00
Committee expenses		65.04
Maintenance		1765.00
Cartwright Conversions Deposit		19267.39
Joe Williams TV's		1621.21
Provincial Year Book Advert		144.00
Zoom Account		143.88
Graham Chambers Tents		1109.90
Auditors Fee		24.00
L S Scott Picture Frame		10.47
R Holt HGV Medical		109.00
Stanfords Coachworks Refund	45330.50	
Lodges & Chapters	2000.00	
West Lancs Bowling Club	1000.00	
Wellington Group Golf Society	150.00	
Cheshire Freemasons	4000.00	
FOT Southport	2300.00	
Mrs. Sainter	1000.00	
Redmayne Bentley	2626.40	
Cartwrights Stopped Cheque	19267.39	
Liverpool Group Walk	300.00	
J Williams Pens	100.00	
<u>Total</u>	78074.29	28472.20
Cash in bank 1 st January 2020	34506.16	
Cash in bank 31 st December 2020		84108.25
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Business Reserve Account	8496.55	
Investment Portfolio	47295.00	

L.F.Norton/Treasurer



M.J.Clarke/Auditor



CLARKE ASSOCIATES

“Brookside” 6 Easenhall Close, Farnworth, Widnes. WA8 9WT.

Friends of Tithebarn

We have examined the income and expenditure account for Friends of Tithebarn covering the period 1st January to 31st December 2020 and in our opinion the accounts are in accordance with the books and vouchers supplied and give a true and fair statement of the financial position as at 31st December 2020.

M J Clarke