

# Pontesbury Broadplace Annual Reports August 2014 - August 2015

## Treasurer's Report

The bank statement indicates a balance of £429 less than at the beginning of the year; in contrast we had £5 more cash in hand.

These figures include Digital Pictures.

Digital Pictures had a balance of £171 at the end of the year.

Here is a summary:

Income:	1,608	
Outgoings:		2,082
Cash in hand end August 2015:	6	
Bank end August 2015:	665	
Grants (included in Income above):	100	
<b>Income over expenditure</b>		<b>- 424</b>
Visitors:	323	

Recommendation that we should increase charges to £3 per visit from April 2016. This should give us about £80 extra income.

## Co-ordinator's Report

- We held two iPad courses in January & February, which were both very successful.
- We had our printer repaired, for £80, as it was not picking up the paper but further problems developed.
- Consequently, we replaced the printer, for £215, as it was considered to be uneconomic to repair, and also that the toner cartridges were getting very difficult to obtain.
- Tom Richards, who had been helping fairly regularly got full time employment in an apprenticeship, apparently largely due to his proven support work. We wish him well for the future.

RGP