

# Pontesbury Broadplace 10<sup>th</sup> Annual Reports August 2015 - August 2016

## Treasurer's Report

We ended the year with £626.23; £466.79 in the bank and £159.51 cash.

	<b>Bank</b>	<b>Cash</b>	<b>Total</b>
Start of year:	772.66	0.00	772.66
End of year:	472.72	159.51	632.23
sDifference:	<b>-299.94</b>	159.51	<b>-140.43</b>

Of the £772.66, £145 belongs to Digital Pictures.

At a rather late AGM had decided to increase the Broadplace charges from £2 to £3 per session from the beginning of April.

Our total income was £1,542, including £90 from Digital Pictures and £320 from six iPad workshops; our expenditure was **£1,683**.

The income from the Thursday sessions from September to March was about £290, and from March to August £560. This suggests that had we been charging £3 for the full year we would have had another £150 or so and would then have broken even. It seems reasonable therefore to project an income of about £700 from the Thursday sessions for a full year.

Digital Pictures, income £90, currently still pay £2 and raising this to £3 would bring in another £45.

We are still very reliant on the £320 from our iPad courses.

For interest, looking back to our first year, 2007, our income was £862 including £480 from calendars and raffles; our outgoings **£485** (but we paid no room hire) and we carried forward £377.

## Co-ordinator's Report

- We held six very successful iPad courses, including one specially for those with severe vision problems from the Shrewsbury Macular Support group, raising £320.
- Both our remaining laptops were updated to Windows 7 in early July, just before they would have incurred a charge. We have had no problems with them, though they are hardly used now.
- This year over 100 different people visited making a total of 175 visits.
- There is a bit of concern that we are only just about holding our own financially but the fact that we have had several first time visitors suggests we are still providing a valued service to the community.
- Digital Pictures continued successfully during the year, including an evening visit to Mitchell's Fold for the sunset.

RGP 20-Sep-2016