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## Treasurer's Report for 2010

1. This report is prepared by Anne Scott, Treasurer, QWAG, for the whole of the 2010 financial year.
2. The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that neither an audit nor an independent examination of the accounts is required for this year (under section 43(2) of the Charities Act 1993 – herein "the 1993 Act"), since our income is less than £10,000.
3. The charity's constitution requires the accounts to be reviewed by an independent reviewer appointed at the previous year's Annual General Meeting. The reviewer for 2009, David Goodfellow, agreed at the time to act for the following year and was reappointed at the AGM in January 2010. However, he has recently stated that he is no longer able to act, and Christine Wykes Driver, Community Accountant at Voluntary Action Lewisham, has checked the accounts for us.
4. QWAG's account balance as at 31st December 2010 was £8,066. The great bulk of this consisted of donations in memory of our late Chair, Ray Manchester, who died in 2009.
5. QWAG's income in 2010 was £942. Donations of £463 included £125 in memory of Ray from the Jolly Farmer's Cribbage Team as well as donations from members, which are slightly higher than in years previous to 2009. Membership fees are similar to those for last year.
6. A grant of £200 was received from Greenwich Council to pay for the party at the end of the Three Rivers Clean-up. This is shown as restricted funds.
7. QWAG's costs in 2010 totalled £1556. The trustees decided that some of our increased income from 2009 would be spent on equipment for the charity's activities. We had already bought a bat detector in 2009. This year we bought a digital voice recorder, a digital camera, and a scanner for use in archiving pictures. The total spent on equipment was £811. We are in the process of compiling an assets register.
8. The amounts spent on stationery, etc. and on insurance and affiliation fees (£96 and £190 respectively) are less than in 2009 because the 2009 figures include expenditure actually incurred in 2008.
9. The costs of events, etc. at £457 is the same as in 2009, but again the 2009 figure includes some events costs from 2008, whereas £200 of the costs in 2010 were the costs of the Three Rivers Clean-up party which was covered by the grant from Greenwich Council.

**Anne Scott**

19 January 2011

