

## **TREASURER'S REPORT**

I have pleasure in presenting my Annual Report for the financial year 2013/2014.

As planned, I am retiring from the post of Honorary Treasurer after this AGM and will not be standing for re-election to the Management Committee, so this will be my last Annual Report. I shall of course be on hand to help my successor in any way I can.

In a break with tradition I will not be reading out all the figures, so I would just like to point out a couple of things for those who will be, or who have been, looking at them privately.

As explained last year Shop and See no longer has its own balance sheet, so volunteers' travel expenses incurred as part of this valuable service are now shown under General Funds. The total this year is £1,598.03 and is not to be compared with the £178 shown for 2013, as this was money transferred in order to wind up that separate fund.

The figure of £11,656.50 given for our grant from Milton Keynes Council actually represents the amount for 18 months, that is to say the whole of 2013/2014 and half of 2012/2013. The amount of £3885.50 shown under 2013 is the other half.

Our total assets are £29,098.13, which is more than enough to satisfy Charity Commission requirements.

I would like to thank my assistant Chris Northcott for dealing with HMRC on our behalf. PAYE on-line began in April 2013, and between us we managed to register and all has gone well.

We are again most grateful to our friends at Hills and Burgess Accountants in Leighton Buzzard for examining our accounts free of charge.

**Mary Kendall**  
**June 2014**

**For and on behalf of**  
**the Management Committee.**