Surrey Gypsy Traveller Communities Forum

AGM 10th October 2017

Treasurer’s Report 2016/2017

**Headlines**

* Started the financial year with £7,708 in the bank
* Ended the financial year with £9,634
* At this point in time (9th October), we have **£8,030** in the bank

**Main movement of monies**

* £15,000 was awarded to the SGTCF by the Peoples Health Trust (PHT) that paid the wages of two members of the community to carry out projects in accordance with the aims of the PHT. Due to staff shortages, the project was not completed and monies not used totalling £8,037, was refunded.
* GRT Training remains the most consistent and lucrative income for the forum delivered by Hilda, Ann, Genty, Mark, John that include the NHS, Police, Winchester City Council & Surrey County Council
* Other sources of income have included funding for this years June Culture Month at the Tilford Life Centre

**This year’s (2017-2018) predicted funding sources**

* Surrey & Thames Valley Police are negotiating for further training sessions and five more Surrey County Council sessions are booked 2017-2018
* We will continue to seek additional funding sources depending on the capacity to deliver projects following the election of this year’s management committee