

[**www.sgtcf.uk**](http://www.sgtcf.uk)

Surrey Gypsy Traveller Communities Forum

A.G.M. Thursday 18th May 2021 (Zoom online)

**Treasurer’s Report 2018-2021**

**Headlines**

* Unusually, following the loss of founder member & forum secretary Ann Wilson MBE, plus covid19, the official audit period is:

**March 2017 – March 2020** (completed by Yvette How)

Details available on website [www.sgtcf.uk](http://www.sgtcf.uk) or apply enquiries@sgtcf.uk

* Additionally, due to little movement in the accounts since covid19, with no debts or bills anticipated, I can show an accurate (though unaudited) forum surplus of **£9,249** today, for the period **March 2020 – May 2021** (Lloyds bank statement)
* By way of comparison, there was **£8,030** in the bank on **9th October 2017**, so despite internal & external challenges, the forum remains comfortably solvent.

**Main movement of monies**

* GRT Training remains the most consistent and lucrative income for the forum previously delivered by Hilda Brazil, Ann Wilson, Genty Lee & Mark Haythorne & myself.
* The current training team is Lalage Grundy, Jack Ayres, Jean Howey & myself, with a much revamped package adapted for two x 90mins sessions online (Zoom or Teams).
* Due to capacity issues and the onset of covid19, the forum has not chased or accepted other funding streams the past two years
* The past year expenditure has related to IT equipment (laptops, headsets, microphones, annual website fee & Zoom Pro accounts) much of it offset with our first two online training bookings for SHBC

**Current funding sources**

* GRT Training (classroom & online)
* Online donations [www.sgtcf.uk](http://www.sgtcf.uk)

**Proposal for accountant Yvette How to continue auditing SGTCF accounts…**

Competitively priced (less than £500 per audit) with immense experience of charity & voluntary group auditing that includes our partners SMEF