A green plant with a black background

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**HALESWORTH IN BLOOM AGM**

**16th April 2024**

**FINANCE REPORT as at 15th April 2024**

As at **15 April 2024**, Halesworth in Bloom’s account balances totalled **£16,116.21**. However, this includes some ring-fenced sums:

* **£1,010.00** remaining of Tamsyn Imison’s posthumous donation towards labour costs
* **£2,481.51** still to be spent from a Suffolk Community Foundation award for the Town Park
* **£204.14** left from money given to maintain the planting of the Malt Trail wherry bed in the Town Park
* **£57.55** in hand from Tamsyn memorials donations

Our actual **available balance** is **£12,363.01**.

Since the 2022 AGM our income has totalled **£6,293** and our expenses came to **£4,825**.

**INCOME: 13 May 2024 – 15 April 2024**

* **Grant funding:** Halesworth Town Council granted us a total of **£5,000** (£2,000 for 2022/3 and £3,000 for 2023/24).
* **Funding by businesses:** we’ve received **£500** towards the maintenance of the town’s roundabouts, sponsored by Angel Podiatry, Huus and Attik (replacing Hammonds); plus **£100** donated by Waveney Windows and **£100** donated by Red Dune Web & IT.
* **Open Gardens in 2023:** after expenses, donations totalled **£305**.
* **Sale of books** left by Tamsyn Imison**:** **£168.**
* **Cash donations by individuals:** Friends of Halesworth in Bloom have donated **£75**.
* We’re still finding buyers for the **Hooker Bicentenary tea towels:** a further **£45** (total sales since 2017: £1,500).

**MAIN EXPENSES: 13 May 2022 – 15 April 2024**

* Plants, trees, compost & other associated costs: **£1,035** (Thoroughfare planters, Memorial Garden, Town Park, roundabouts, plus a Catalpa tree to commemorate the Platinum Jubilee and a King Charles III rose to commemorate the Coronation)
* New planters in the Thoroughfare: **£240**
* Labour: **£1,320**
* Website – hosting costs (3 years), maintenance, email service: **£1,162**
* Costs of HIB awards ceremony in 2022 (no awards in 2023): **£277**
* Public liability insurance (3 years): **£230**
* Celebratory lunch for HIB volunteers 2023: **£163**
* Cost of soil improver for Edgar Sewter school gardening club beds: **£123**
* Publicity: **£142** (printing of posters & fliers; display at Climate Change conference)
* Affiliation to the RHS (2 years): **£90**

Liz Wooster, HIB Finance Officer

15 April 2024