

# NAILSWORTH HEALTH PARTNERSHIP

## TREASURER'S REPORT FOR AGM 17 January 2013

### FINANCIAL STATEMENT FROM THE FORMATION OF NHP TO 31 DECEMBER 2012

	£
<u>Preceding 2012</u>	
<i>Donations from members</i>	90
<i>Talks Sponsorship by The White Practice and Shiny Goodness</i>	80
<i>Talks income from those attending £108, deduct costs of £56</i>	52
<i>Walking Festival collections £61, deduct costs of £10</i>	51
<i>Registration of web name for one year</i>	<u>(60)</u>
Cash at building society at 1 January 2012	£213
<u>Period before grants</u>	
Video shown in November 2011, income £82, deduct costs £47	35
Talk in March 2012, income £107, deduct costs £61	46
Walking Festival collections £165, donation £50, deduct costs £207	8
<u>Grants</u>	
Big Lottery to 11 May 2013	8,840
Stroud Health and Wellbeing Partnership to 31 March 2013	1,552
<u>Grant supported activities</u>	
Insurance	(247)
Defibrillator	(1,984)
Talk "Back Pain", income £32, deduct costs £94	(62)
Fun and Games at Arkell Centre, income £100, deduct costs £657	(557)
Gentle Exercise at Arkell Centre, income £256, deduct costs £534	(278)

Directory	(295)
Web site development	<u>(863)</u>
Funds at 31 December 2012	6,408
Estimated creditors	<u>1,343</u>
Cash at building society at 1 January 2013	£ 7,751
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I would like to thank all those who have helped us this year and in particular to thank the Prices Mill Surgery, The Natural Health Centre and The White Practice.

Paul Young, Treasurer