



## Board of Directors

<b>subject</b>	Finance Report
<b>Date of meeting</b>	15/4/19
<b>author</b>	Lois Sidney
<b>purpose</b>	For Discussion

The year-end estimated financial position is as follows:

Closing Balance £66,015

This closing balance is made up of:

Reserve - £37,000

Carry over Apprentice - £1,500

Fixed Term Post - £19,854

Owing to CCC - £7,229 (Due to an error on their system they paid us twice last quarter)

Total £65,583

There is a difference of £432 between these two totals. This is because we have not accounted for all expenditure to date.

This is before the year end accounts which will provide accurate finances and we have a annual financial audit planned for 15<sup>th</sup> May to prepare a report for the AGM.