

Annual Treasurer's Report 1/09/16 to 31/08/17

| | General | EJP | Funds held for "Sheffield against Fracking" | Held for Campaign worker's pension | Overall |
|--------------------------|-----------------|-----------------|--|---|----------------|
| Balance 31/08/16 | 997.20 | 2179.01 | 0.00 | 520.00 | 3696.21 |
| Income minus expenditure | 2026.08 | -2179.01 | 165.92 | -520.00 | -507.01 |
| Balance 31/08/17 | 3023.28 | 0.00 | 165.92 | 0.00 | 3189.20 |
| | 1/09/16 | 31/08/17 | | | |
| Bank balance | 3639.64 | 3177.55 | | | |
| Petty Cash | 56.57 | 11.65 | | | |
| Totals | £3696.21 | £3189.20 | | | |

Environmental Justice Project (EJP)

| | Income | Expenditure |
|---|----------------|--------------------|
| Balance from last year | 2179.01 | |
| Final grant from Environmental Justice Fund | 7000.00 | |
| One Million Climate Jobs booklets sales | 12.00 | |
| Campaign worker's salary (including 3% employer's pension contributions) | | 8240.04 |
| Employment on-costs (Insurance, payroll, travel) | | 618.46 |
| Volunteer expenses | | 196.00 |
| Contribution towards general campaign funding | | 136.51 |
| | 9191.01 | 9191.01 |

General (Non EJP)

| | Income | Expenditure | Income minus expenditure |
|--|----------------|--------------------|---------------------------------|
| Collections and direct donations | 2085.88 | | |
| Donations via Local Giving | 1352.80 | | |
| Local Giving annual fee | | 72.00 | |
| Buried Sunshine fundraising event (5/5/17) | 231.71 | | |
| Hall hire for monthly meetings (14 months) | | 445.00 | |
| AGM hall hire | | 45.00 | |
| Web hosting and support | | 220.00 | |
| Campaign Spending | | 998.82 | |
| Contribution to campaign spending from EJP | 136.51 | | |
| | 3806.90 | 1780.82 | 2026.08 |

Funds held for "Sheffield against Fracking"

| | |
|--|---------------|
| Transfer from "Frack Free South Yorkshire" | 350.00 |
| Appeal via Local Giving | 80.92 |
| Payments out | -265.00 |
| Funds Remaining | 165.92 |

Collections and direct Donations

| | |
|---|----------------|
| Collection by Banner Cross Methodist church | 1047.82 |
| Collection at Sheffield Labour party meeting | 431.65 |
| Donation by Unite Sheffield n.f.p. branch | 100.00 |
| Regather film ticket sales (18/5/17) | 64.00 |
| Monthly standing order donations | 152.00 |
| Ethical money event collection (13/10/16) | 32.00 |
| Make Santa Happy event collection (10/12/16) | 40.73 |
| St Andrew's Psalter lane event collection (23/3/17) | 32.68 |
| International Trade Union event collection (4/4/17) | 35.00 |
| Individual donation | 100.00 |
| Individual donation towards This Precious Earth Concert (8/10/17) | 50.00 |
| | 2085.88 |

Donations via Local Giving

| | Monthly donations | One off donations | Anti-Fracking appeal | Total |
|------------------------------------|--------------------------|--------------------------|-----------------------------|----------------|
| Donations | 550.00 | 345.00 | 50.00 | 945.00 |
| Donations less commission and fees | 517.00* | 330.38* | 46.18 | 893.56 |
| Gift Aid | 140.00 | 33.42* | 4.74 | 178.16 |
| Match funded | 152.00 | 180.00 | 30.00 | 362.00 |
| Received | 809.00 | 543.80 | 80.92 | 1433.72 |

*estimated

EJP Employment on-costs

| | |
|---|---------------|
| Public and employer's liability insurance | 189.25 |
| Payroll | 85.80 |
| Project Worker's travel expenses | 312.70 |
| Stationery | 30.71 |
| | 618.46 |

Campaign Spending

| | |
|--|---------------|
| Support to Sheffield against Fracking | 100.00 |
| Divestment group (banner and kit) | 220.98 |
| Food group (banner) | 70.00 |
| Speak Up for Climate event (1/10/16) | 236.00 |
| Make Santa Happy event (10/12/16) | 99.81 |
| LGBT+ History Month stall (25/2/16) | 10.00 |
| This Precious Earth concert (13/10/17) | 100.00 |
| Zero Carbon Yorkshire subscription | 50.00 |
| The Climate Coalition subscription | 25.00 |
| Travel to London for Climate Refugees conference | 72.03 |
| Ditch Coal report | 5.00 |
| Seeds of Change media training donation | 10.00 |
| | 998.82 |

Inventory of EJP Assets on 31/08/17

| | | |
|--|---------------------------|-------------|
| Projector | Banner (feather flag) | Elf costume |
| SYFF (divestment) pull-up banner | Display system for stalls | |
| Food group pull-up banner | Homemade banners | |
| One Million Climate Jobs Booklets (c60) (to sell at £2.50 each) | Plastic dinosaurs (x2) | |