



FOR HIGHGATE
HIGHGATE NEIGHBOURHOOD FORUM

Treasurer's report – HNF AGM, 8th May 2017

The bank balance brought forward at the last AGM on 1st June 2016 was **£442.97** (balance as at 23rd May 2016).

During the last year we received a Ward Grant from Haringey council for **£1,000** (to cover costs associated with meetings), a grant from Groundwork UK for **£5,930** (to cover the costs of design, printing and publicity for the referendum version of the Plan) and additional donations for the Clean Air Project of **£241.17**.

Costs during the year have been as follows:

- 2016 AGM expenses of **£460.11**
- Purchase of a Portable PA system for **£349**
- Website hosting and registration costs of **£41.07**
- HNF stall at the 2017 Fair in the Square at a cost of **£45**
- Purchase of additional Clean Air diffusers for **£485.25**

The bank balance carried forward (as at 3rd May 2017) is **£6,233.71**.

We are awaiting receipt of two further grant amounts as follows:

- **£2,500** from Haringey Council to cover the costs of installing some directional signs to places of interest within Highgate.
- **£1,000** from Haringey Council to cover the print costs of surveys/leaflets for the High Street and Archway Road Action Groups.

Neil Perkins
Treasurer