

STOCKTON MS GROUP

Registered Charity Number 1032397

Treasurers Report 2013

There has been a decline in our bank balances from £20,090 to £5,595, a reduction of £14,495 during the year

To ensure the survival of the Group, and to comply with our legal obligations, we had to make the difficult decision of making John Hill, our Drop in Organiser redundant. We also had to dispose of one of our minibuses.

Our major costs were

Drop in Centre, including redundancy cost	£14,578
Running costs of minibus, excluding depreciation.	£2,801

Our major source of income this year has been

Drop in charges	£1,778
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During the year we approached numerous organisations for funding, but by the end of 2013 we had received no positive responses.

Finally, a thank you to all our members and volunteers who have helped the Group in all our numerous and various activities.

David Henderson
Hon. Treasurer