

Preston City of Sanctuary

Financial Statement for 2023 AGM as at 3rd December 2023

Preston City of Sanctuary has always been a financially stable organization with a moderate level of income and expenditure.

Our Income being mainly generated by a number of generous grants and all expenditure identified and agreed in advance and made to support our published aims and objectives.

At the last AGM we reported a balance of £2199.19 and we agreed a matched donation of £100 to The Big Give Christmas Challenge. We also agreed to facilitate a loan of £496.25 to the Ukrainian families living in Lancashire on behalf of LCC. This loan has been repaid in full.

We currently have a balance of £1973.02 and we have a commitment to pay £100 towards this years national City of Sanctuary Christmas appeal this will be paid on December 6th

We have received a number of generous donations during the year

We received a donation of £1000 from LCC towards our Refugee week activities

We also received donations from the personal allowance budgets of the following County Councillors / City Councillors

£150 from County Councillor Anne Hindle

£200 from Preston City Cabinet Member Cllr Naweeda Khan towards Family day event activities

£200 from County Councillor Matthew Brown towards family fun day activities

We received a donation of £75 raised in memory of Judy Leeming a supporter and a further donation of £93.5 in lieu of flowers at her funeral

There was a donation of £10 at family fun day

General Expenditure

We had expenditure of £155.20 to cover Public Liability insurance.

There was expenditure of 71.44 to cover 50% of the annual zoom subscription

There was expenditure £75 to St Cuthberts to cover hire of room for AGM

Donations

We made a donation of £250 to Preston Sudanese Community Association

We made a donation of £100 to Sanctuary Cookalongs

Refugee Week Expenditure

£5.10 to cover postage for posters

£3.50 to cover postage for postcards

£100 to friends of winkley square for Guided walk

£137.56 to cover food and provisions

£42.15 to cover train fare for speaker at Trauma workshop

Family Fun Day Expenditure

Exp of £100 to caritas care to cover hire of Plungington Community centre

£50 to cover printing of flyers

£75 to cover Nigerian food

£56.05 to cover Cakes for family day and Book for school of sanctuary activity

£607.7 for the family day food, henna, face paint, hair braiding

£25.97 to cover flowers for family fun day