

OARA Income and Expenditure Account for Year to 31 December 2018


	2017 £	2018 £
Income		
Members' voluntary donations	220.00	445.00
Donations from non-members - to General Funds	-	26.32
Donations from non-members - to Greening Group	88.41	-
Greening Group activities	502.00	351.67
History Group activities	3,388.20	1,957.87
Smart Streets Group - Bin Buddy scheme	574.00	672.00
Other miscellaneous income	121.51	-
Grant Income received - S.C.C. Community Chest	-	2,500.00
	<u>4,894.12</u>	<u>5,952.86</u>
Expenditure		
Greening Project - Planters, barrels and other trees	485.63	334.99
Greening Project - Signature Trees	57.28	-
History Group - Calendars, Murals & non-grant costs	3,488.20	2,329.86
Depreciation	-	42.00
General fund expenditure	535.79	585.91
Grant Expenditure - S.C.C. Community Chest	-	120.00
	<u>4,566.90</u>	<u>3,412.76</u>
Surplus at 31 December	<u><u>327.22</u></u>	<u><u>2,540.10</u></u>

OARA Balance sheet for period ended 31 December 2018

	At 31 Dec 2017 £	At 31 Dec 2018 £	£
Assets			
Fixed Assets (Data projector, cost £251.99 1/5/18)		251.99	
Less Depreciation (25% per annum SLD; 8 months)		(42.00)	209.99
Cash at Bank	3,841.91		6,340.74
Debtors	-		352.00
Current Liabilities			
Creditors	-		148.73
	<u>3,841.91</u>		<u>6,754.00</u>
Members' Funds			
Greening Group	198.60		215.28
History Group	24.10		2,404.10
General reserve	3,619.21		4,134.62
	<u>3,841.91</u>		<u>6,754.00</u>


Treasurer:

Date


A.M. HASLEHURST
22.1.19.

Inspected by:

Date


W. WHITE
23.1.19

Outer Avenue Residents Association (OARA)

Treasurer's report for period ended 31 December 2018

The membership card scheme introduced in 2012 was retained in 2018, but during the previous year, the Committee agreed to make all membership payments due on one date, to commence in mid 2018, a year after the decision. Membership fees of £445.00 (£220.00 in 2017) were collected during 2018. The OARA Committee membership was elected for the year to 31 December 2018 at the AGM on 22 January 2018. There have been three ordinary general meetings and eight committee meetings during 2018. Membership of the Committee and minutes of all meetings are available on the OARA website at: www.outeravenueresidents.co.uk .

During 2018, the Greening Group has concentrated on maintaining the planters in Avenue Road and Alma Road, the cut-through from Gordon Ave to Westwood Road and the border in Clifford Dibben Mews, as well as a project to "green" Gordon Avenue frontages with half-barrels.

A seventh 'Big Lunch' street party event was held in the summer. OARA also held a 'get to know each other' soup party in October for residents and students. The weather was kind to both events. A Christmas party was held at the Guide Dog Public House. All three events were well attended and benefitted from live music from locally based bands including the Ukofonics. OARA has organised twice-monthly litter collections around the area throughout the year to improve the appearance of the streets. The local police Community unit continues to support OARA. OARA has taken a keen interest in local planning issues, but these have not had financial implications in the accounts.

The Common Ground charter developed by OARA in 2014 aims to maintain the positive aspects of the area to make it a better place for all to live through the identification and promotion of common values amongst residents, local businesses, landlords and the students and others who rent their properties. One landlord has made donations to OARA in return for members keeping the bins of his houses tidy. OARA has been collaborating with IARA (Inner Avenue Residents' Association) and with SCC Councillors in an ongoing project to improve Lodge Road's appearance, guided by a residents' survey of the road.

In 2013, OARA launched the Bevois Mount History Group which has produced calendars each year since 2015 with historic photos and pictures of the area. In addition to its two large murals, two smaller murals have been painted which are visible from Lodge Road. The Group's main 2018/19 project has been to raise funds to finance a "Welcome to Bevois Valley" road sign to be positioned near Stag Gates. The Group has successfully bid for a SCC Community Chest Grant of £2,500 towards the costs. The Group's Facebook page may be found at: <https://www.facebook.com/bevoismounthistory> .

OARA starts its ninth year of operation and will agree its priorities for 2019 at the AGM on 28 January 2019. OARA holds sufficient reserves to allow it to make bids for grants which require some match-funding.

Andrew Haslehurst,
Treasurer