

Unaudited Summary of Haslemere Vision Funding and Expenditure as at April 30th 2014

This is an unaudited summary of grants awarded to the Haslemere Vision Project and of expenditure incurred from the first, pre-launch, public meeting in September 2012 up to April 30th 2014. This statement will be updated quarterly.

Funding Received September 2012 - April 30th 2014

Haslemere Town Council FY 2012/13 - £ 1,250

Haslemere Town Council FY 2013/14 - £ 2,000

Hazelhurst Trust - £ 2,000

Community Foundation for Surrey - £ 750

Community Development Foundation - £ 7,000*

Total funds awarded to April 30 2014 - £ 13,000**

Expenditure September 2012 to April 30th 2014

Company Formation - £ 425.00

Insurance - £ 339.20

Website development - £ 1,200.00

Printing/distribution - £ 2,372.63

Publicity - £ 866.21

Events/workshops - £ 870.48

Total Payments to April 30th 2014 - £ 5,974.60**

*** This funding, awarded from a Government sponsored fund to encourage Localism, is held and administered on behalf of Haslemere Vision by HTC.**

**** As at June 30th 2014 No further funding has been awarded and approximately £4,000 of additional expenditure has been incurred, mainly in the printing and distribution of the current consultation document.**

30/6/2014