

## **Care and Support West**

### **Treasurers Report - AGM 21 Oct 2018**

Activities throughout the year have resulted in many successes

Overall the year has seen steady revenues from membership, significant consultancy support to members, increases in attendance at the conference and particularly the ever growing popularity of the awards programme; this saw total annual revenues of £108 000. This was balanced against rising costs as the size of both events increased and the time and support needed to ensure success; this resulted in a net loss on the conference though a much increased surplus from the Awards evening over previous years.

DBS revenues continue to reduce and whilst the final contribution is to be confirmed, this will have less significance as a revenue as most members have switched to online systems. It should be anticipated that this reduces further in the coming years.

Self-funding of the managers network session has given it a more secure financial footing and no reduction in demand for this valuable programme.

With the increased activities a corresponding increase in consultancy costs has led to a small Gross surplus of £4416.

Overheads continue to be managed with many working at reduced rates to support the organisation.

For the year 17/18, CSW will show a surplus of £5400 though this includes a significant additional loan contribution from a member.

In summary a year of consolidation financially in many areas though with the same challenges remaining.



**Richard Deverson**

Treasurer Care and Support West Ltd

19 November 2018