Ryebank Fields Community Group (RFCG) Limited

Treasurer's Report for AGM held on 14th March 2026

Reporting period 17th December 2024 – 12th March 2026

Cash balance at the beginning of the reporting period - £0

This is the first AGM since our initiation. This report will cover RFCG's funding since our inaugural meeting on the 24th of October 2024.

Revenue brought in £15,689.50

Community events
Christmas event on the field 2025: £400.00
Christmas fair at Nip and Tipple 2025: £377.40
Walking event February 2025: £158
Childrens cake sale April 2025: £250
Puppet Show May 2025: £45.77
Tea Hive Event May 2025: £60
Dulcimer fundraising August 2025: £100.50
Dulcimer book launch October 2025: £236.60
Raffle: £54

Artwork
Artwork cards: £734.80
Calendars 2025: £1054.88
Calendars 2026: £1453.95

Donations
General donations: £5523.69
APA donations: £4946.93

Admin:
Bank fraud reimbursement: £184.28
FORF LGS leaflet reimbursement: £108.70

Expenses £13,005.59

All of the non-profit expenses were incurred during the reporting period.

Urban Imprint: £6667.19

Reports
Sladen Associates: Land contamination survey: £2040.00
Lally Tree Management Management Limited: £720

Payment to register application on Manchester City Council's planning portal: £673.00

Design & Printing costs
Calendars 2026: £594.77
Leaflet printing: £1259.94
Graphic design: £450

Admin:
Bank fee: £6
MCC meeting attendance: £97.68
Website costs: £210.23
Framing: £102.50
Bank fraud: 184.28

Cash balance at the end of the reporting period: £2683.91

Tax filing due September 2026

Next financial report expected at the 2027 AGM

Rebecca Polly Noble

RFCG Treasurer