

CAPE Treasurer's Report 2019-20

This has been our first year as a formally constituted group. Following the adoption of our constitution, and appointment of officers, a CAPE bank account was set up with Barclays, with John Berry (Treasurer), Wendy Berry (Secretary) and Surojit Walawalker (Chair) as signatories. Two signatories are required to authorise any payments.

An initial grant of £2000 was made to CAPE by Enfield Disability Action (EDA) as a reflection of the work we had previously completed for them. CAPE will also receive ongoing funding from EDA of £500 each quarter to deliver peer group advocacy, under the advocacy funding provided to EDA from Enfield L.A.

In May, we received a payment from Enfield Healthwatch for facilitating a Focus Group for them, at one of our CAPE meetings.

CAPE funds have been used to pay for ongoing support from EDA, room hire for meetings, registering and setting up our own website, publications, membership of Disability Rights UK, provision of a Christmas event for CAPE members and printing copies of a re-designed CAPE flier.

At the end of the financial year, our balance was £2024.07. It is expected that our expenditure for next year may be reduced due to the Coronavirus pandemic, and the resulting inability to hold meetings. We have continued to receive our quarterly grant from EDA to reflect our ongoing advocacy work, and shall hope to develop our on-line facility.

Copies of the bank account and account summaries have been provided.

John Berry (Treasurer).