

Financial Year: 1 April 2012 to 31 March 2013

<u>Outstanding Payments</u>	
<u>Expenditure</u>	
Website Rental (estimate, invoice not recvd)	<u>£80.00</u>
<u>Income</u>	
Task Charges and Sales (invoiced, not paid)	<u>£660.00</u>

<u>Bank Accounts</u>		
<u>Current Account</u>		
Statement Balance 25-Mar-2013	£761.24	
Unpresented items/late banking	(£215.03)	<u>£546.21</u>
<u>Reserve Account</u>		
Statement Balance 05-Mar-13	£4,266.71	
Unpresented items/late banking	£0.00	<u>£4,266.71</u>

<u>Task Income/Expenditure (on tasks undertaken in year)</u>				
	<u>2012/2013</u>		<u>2011/2012</u>	
Charges		£1,344.00		£1,610.00
<u>Less Expenditure</u>				
Refreshments	£262.74		£222.21	
Transport Costs	£441.57		£303.00	
Miscellaneous	£35.31	<u>£739.62</u>	£24.70	<u>£549.91</u>
Surplus/(shortfall)		<u>£604.38</u>		<u>£1,060.09</u>

Commentary

£840 of the income from task charges related to the previous year's tasks. Income from the current year's tasks was £684 with a further £660 pending. Charges for a further two tasks amounting to £120 have been agreed verbally but have yet to be confirmed in writing and have therefore not been included in these accounts. The higher level of income from tasks was maintained for a second year mainly as a consequence of an increase in task charges, the first in four years.

The Christmas Tree Sale was an outstanding success raising almost double the amount of the previous year, the result of our obtaining good quality trees. £30 of the Bean Pole Day income relates to sponsorship for the coming year's event.

Overall expenditure was down, increases in task costs (the result of higher volunteer numbers and increases in the amount paid towards travel costs for those transporting tools) and publicity costs (arising from the purchase banners for the Christmas Sale and Bean Pole Day and a 'general' Econet banner) where more than offset by a decrease in the amount spent on tools. The rental for the website is outstanding, this was due to rise as a result in an increase in the space allocation, but attempts to obtain an invoice for this year's charges have so far been unsuccessful.

The net result is a substantial surplus on the year.

The prospects for income from tasks in the coming year is less certain given the possibility of changes in the management in West Berkshire Council sites which account for £780 of this year's income. Whether we can sustain the higher level of income from the Christmas Sale is also to be seen. The possibility remains of setting up a new tool store for 'Friends of' groups in Caversham and for equipping a new 'Friends of' group at Reading Old Cemetery.

Volunteering

In total we delivered 827 volunteer 'days', 487 to Reading Borough Council.