

Econet Expenditure & Income 2015/2016 (Unaudited)

Expenditure & Income (General Funds) 2015/2016

Expenditure				Income		
2015/2016		2014/2015		2015/2016		
				2014/2015		
<u>Insurance</u> (See Note 1)				Task Charges	£1,380.00	£1,680.00
Public Liability/Personal Accident	£242.28	£274.96		Interest	£35.89	£15.56
Tools	£75.00	£386.90		<u>Bean Pole Sale</u>		
Administration	£0.00	£39.50		Sales	£236.00	£287.00
	<u>£317.28</u>	<u>£701.36</u>		Donations	£93.02	£112.00
Less NTGG contribution				Sponsorship	£44.00	£73.00
Tools	£0.00	(£79.50)		Less Expenses	<u>(£50.50)</u>	<u>(£22.50)</u>
Less TCV contribution					£322.52	£449.50
Public Liability/Personal Accident	(£200.00)	(£119.26)		<u>Christmas Sale</u>		
Administration	<u>£0.00</u>	<u>(£39.50)</u>	£463.10	Sales	£1,826.00	£1,797.00
TCV Affiliation Fees	£38.00		£38.00	Less Expenses	<u>(£100.10)</u>	<u>(£114.07)</u>
<u>Tools, PPE, etc.</u> (See Note 2)				Willow and Other Sales	£115.00	£480.00
Tool Purchases	£1,200.82	£410.50		Gifts and Donations	£317.50	£125.00
PPE and First Aid	£162.56	£447.70				
Maintenance/Running Costs	<u>£172.32</u>	<u>£4.70</u>	£862.90			
<u>Task Costs</u>						
Refreshments	£352.25	£314.43				
Transport Costs	<u>£619.50</u>	<u>£491.25</u>	£805.68			
<u>Publicity</u>						
General	£12.00	£55.47				
Events	£54.99	£17.00				
Website	<u>£65.87</u>	<u>£96.96</u>	£169.43			
Training	£30.50		£210.00			
<i>Friends of' sites</i> (See Note 3)	£255.10		£62.85			
Administration	£11.56	£56.32				
	<u>£3,092.75</u>	<u>£2,668.28</u>			<u>£3,896.81</u>	<u>£4,432.99</u>
Surplus/(shortfall)	£804.06	£1,764.71				
	<u>£3,896.81</u>	<u>£4,432.99</u>			<u>£3,896.81</u>	<u>£4,432.99</u>

Funds Summary				
	2015/2016		2014/2015	
General Funds				
Brought Forward	£8,100.79		£6,336.08	
Surplus/(shortfall)	<u>£804.06</u>	£8,904.85	<u>£1,764.71</u>	£8,100.79
Newbury & Thatcham Green Gym				
Brought Forward	£0.00		(£172.97)	
Surplus/(shortfall)	<u>£0.00</u>	£0.00	<u>£172.97</u>	£0.00
Restricted Funds - Friends of Cemetery Junction - Olswang Grant				
Brought Forward	£0.00		£0.00	
Surplus/(shortfall)	<u>£2,000.00</u>	£2,000.00	<u>£0.00</u>	£0.00
Restricted Funds - Friends of Cemetery Junction - RVA Grant				
Brought Forward	£170.00		£2,000.00	
Surplus/(shortfall)	<u>£0.00</u>	£170.00	<u>(£1,830.00)</u>	£170.00
		<u>£11,074.85</u>		<u>£8,270.79</u>

Econet Financial Statement 2015/2016									
	2015/2016		2014/2015			2015/2016		2014/2015	
Brought Forward					Carried Forward				
Econet					Econet				
Current Account	£1,191.91		£2,276.15		Current Account	£1,371.08		£1,191.91	
Deposit Account	<u>£7,078.88</u>	£8,270.79	<u>£5,886.96</u>	£8,163.11	Deposit Account	<u>£9,703.77</u>	£11,074.85	<u>£7,078.88</u>	£8,270.79
Surplus/(shortfall)									
General Funds	£804.06		£1,764.71						
Newbury & Thatcham Green Gym	£0.00		£172.97						
Friends of Cemetery Junction -									
Restricted Funds									
Olswang	£2,000.00		£0.00						
RVA	£0.00	<u>£2,804.06</u>	(£1,830.00)	<u>£107.68</u>					
		<u>£11,074.85</u>		<u>£8,270.79</u>		<u>£11,074.85</u>		<u>£8,270.79</u>	

Financial Year: 1 April 2015 to 31 March 2016

<u>Outstanding Payments</u>	
<u>Expenditure</u>	
Bean Pole Day advertising	<u>£44.00</u>
<u>Income</u>	
Task Charges (invoiced, not paid)	<u>£300.00</u>

<u>Bank Accounts</u>		
<u>Current Account</u>		
Statement Balance 21-Mar-2016	£1,880.60	
Unpresented items/late banking	<u>(£509.52)</u>	<u>£1,371.08</u>
<u>Reserve Account</u>		
Statement Balance 05-Mar-16	£9,113.77	
Unpresented items/late banking	<u>£590.00</u>	<u>£9,703.77</u>

<u>CROW Task Income/Expenditure (on tasks undertaken in year)</u>				
	<u>2015/2016</u>		<u>2014/2015</u>	
Charges		£1,560.00		£1,260.00
<u>Less Expenditure</u>				
Refreshments	£352.25		£314.43	
Transport Costs	£619.50	<u>£971.75</u>	£491.25	<u>£805.68</u>
Surplus/(shortfall)		<u>£588.25</u>		<u>£454.32</u>

Commentary

Note 1 Changes in the administration of our insurance has resulted in a significant decrease in the cost. In addition we have for a third year received a contribution towards our insurance costs from The Conservation Volunteers (TCV) from Earley Charity funding in support of local groups; this is the final year of the scheme.

Note 2 Expenditure includes cost of setting up a tool store for Clayfield Copse.

Note 3 Elder trees purchased for Waterloo Meadows and fruit trees for the orchard at Mapledurham Playing Field replacing those which had died.

Note 4 Newbury & Thatcham Green Gym became an independent group on the 1st April 2015. £550 received in task charges for work undertaken by the group were transferred to them.

Note 5 £2,000 has been received from the Olswang Green Seed Fund for Reading Old Cemetery.

Volunteering The number of tasks organised over the year was 115 providing 855 volunteering 'days' (over 4,100 hours) with an average turnout of 7 volunteers. The average turnout for CROW was 11. After allowing for the departure of Newbury and Thatcham Green Gym the figures are similar to those for last year.