

Econet Expenditure & Income 2017/2018 (Unaudited)

Expenditure & Income (General Funds) 2017/2018					
Expenditure			Income		
	2017/2018	2016/2017	2017/2018	2016/2017	
<u>Insurance</u> (See Note 1)			Task Charges	£1,440.00	£2,280.00
Public Liability/Personal Accident	£251.12	£244.85	Interest	£17.27	£28.66
Tools	£100.00	£100.00	<u>Bean Pole Sale</u>		
	£351.12	£344.85	Sales	£157.50	£257.00
Less TCV contribution	£0.00	(£300.00)	Donations	£146.73	£125.73
	£351.12	£44.85	Less Expenses	(£47.50)	(£44.00)
TCV Affiliation Fees (See Note 1)	£38.00	£38.00		£256.73	£338.73
Less TCV contribution	(£38.00)	(£38.00)	<u>Christmas Sale</u>		
			Sales	£1,559.00	£2,318.65
<u>Tools, PPE, etc.</u>			Less Expenses	(£144.10)	(£205.01)
Tool Purchases	£412.66	£675.91		£1,414.90	£2,113.64
PPE and First Aid	£105.82	£106.80	Willow and Other Sales	£175.00	£20.00
Maintenance/Running Costs	£87.26	£64.89	Gifts and Donations	£61.06	£153.68
	£605.74	£847.60			
<u>Task Costs</u>					
Refreshments	£306.41	£313.25			
Transport Costs	£687.50	£618.00			
	£993.91	£931.25			
<u>Publicity</u>					
General	£0.00	£0.00			
Misc. Events (see Note 2)	£174.99	£0.00			
Website	£70.19	£70.19			
	£245.18	£70.19			
Training and manuals	£167.50	£105.00			
<i>Friends of</i> sites (See Note 3)	£48.20	£48.40			
Administration	£49.51	£66.62			
	£2,461.16	£2,113.91		£3,364.96	£4,934.71
Surplus/(shortfall)	£903.80	£2,820.80			
	£3,364.96	£4,934.71			

Expenditure & Income (Restricted Funds - Friends of Cemetery Junction - Olswang Grant) 2017/2018				
Expenditure			Income	
	2017/2018	2016/2017	2017/2018	2016/2017
Expenditure (Flower Power Family Day)	£1,186.08	£0.00	Grants	£0.00
	£1,186.08	£0.00		£0.00
Surplus/(shortfall)	(£1,186.08)	£0.00		
	(£1,186.08)	£0.00		

Expenditure & Income (Restricted Funds - Friends of Cemetery Junction - RVA Grant) 2017/2018

Expenditure		Income	
	2017/2018	2016/2017	
Expenditure	<u>£0.00</u>	<u>£0.00</u>	Receipts
	£0.00	£0.00	<u>£0.00</u>
			£0.00
Surplus/(shortfall)	£0.00	£0.00	
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
			<u>£0.00</u>

Funds Summary				
	2017/2018		2016/2017	
General Funds				
Brought Forward	£11,725.65		£8,904.85	
Surplus/(shortfall)	<u>£903.80</u>	£12,629.45	<u>£2,820.80</u>	£11,725.65
Restricted Funds - Friends of Cemetery Junction - Olswang Grant				
Brought Forward	£2,000.00		£0.00	
Surplus/(shortfall)	<u>(£1,186.08)</u>	£813.92	<u>£2,000.00</u>	£2,000.00
Restricted Funds - Friends of Cemetery Junction - RVA Grant				
Brought Forward	£170.00		£170.00	
Surplus/(shortfall)	<u>£0.00</u>	£170.00	<u>£0.00</u>	£170.00
		<u>£13,613.37</u>		<u>£13,895.65</u>

Econet Financial Statement 2017/2018									
	2017/2018		2016/2017			2017/2018		2016/2017	
Brought Forward					Carried Forward				
Econet					Econet				
Current Account	£1,469.04		£1,371.08		Current Account	£1,084.49		£1,469.04	
Deposit Account	<u>£12,426.61</u>	£13,895.65	<u>£9,703.77</u>	£11,074.85	Deposit Account	<u>£12,528.88</u>	£13,613.37	<u>£12,426.61</u>	£13,895.65
Surplus/(shortfall)									
General Funds	£903.80		£2,820.80						
Friends of Cemetery Junction -									
Restricted Funds									
Olswang	(£1,186.08)		£0.00						
RVA	£0.00	(£282.28)	£0.00	£2,820.80					
		<u>£13,613.37</u>		<u>£13,895.65</u>		<u>£13,613.37</u>		<u>£13,895.65</u>	

Financial Year: 1 April 2017 to 31 March 2018

<u>Outstanding Payments</u>	
<u>Expenditure</u>	
	<u>£0.00</u>
<u>Income</u>	
TCV insurance contribution and sales	<u>£220.00</u>

<u>Bank Accounts</u>	
<u>Current Account</u>	
Statement Balance 19-Mar-2018	£1,316.77
Unpresented items/late banking	<u>(£232.28) £1,084.49</u>
<u>Reserve Account</u>	
Statement Balance 05-Mar-17	£11,928.88
Unpresented items/late banking	<u>£600.00 £12,528.88</u>
	<u>£13,613.37</u>

<u>CROW Task Income/Expenditure (on tasks undertaken in year)</u>		
	<u>2017/2018</u>	<u>2016/2017</u>
Charges	£1,440.00	£1,980.00
<u>Less Expenditure</u>		
Refreshments	£306.41	£313.25
Transport Costs	<u>£687.50 £993.91</u>	<u>£618.00 £931.25</u>
Surplus/(shortfall)	<u>£446.09</u>	<u>£1,048.75</u>

Commentary

Note 1 From funding in support of local groups, The Conservation Volunteers (TCV) have paid our TCV affiliation fee and a contribution of £200 towards our insurance costs is pending.

Note 2 Includes Oakfest event at Clayfield Copse

Note 3 Wild flower seed purchased for Waterloo Meadows.

Volunteering The number of tasks organised over the year was 105 providing 746 volunteering 'days' (over 3,759 hours) with an average turnout of 7 volunteers. The average turnout for CROW was 10.