

Econet Expenditure & Income 2023/2024 (Unaudited)

Expenditure & Income (General Funds) 2023/2024					
Expenditure			Income		
	2023/2024	2022/2023		2023/2024	2022/2023
<u>Insurance</u>			Task Income	£2,290.00	£1,620.00
Public Liability, Personal Accident and Tools	£575.00	£819.20	Interest	£148.92	£42.42
TCV Affiliation Fees	£38.00	£38.00	<u>Bean Pole Sale</u>		
Less TCV contribution	<u>(£38.00)</u>	<u>(£38.00)</u>	Sales	£269.00	£224.50
Tool Store Rent	£120.00	£0.00	Donations	£134.00	£165.00
<u>Tools, PPE, etc.</u>			Less Expenses	<u>(£4.71)</u>	<u>(£3.50)</u>
Tool Purchases	£155.92	£223.89	<u>Christmas Sale</u>		
PPE and First Aid	£390.36	£53.90	Sales	£1,765.00	£1,365.05
Maintenance/Running Costs	<u>£345.17</u>	<u>£56.83</u>	Donations	£90.00	£76.00
<u>Task Costs (See Note 1)</u>			Less Expenses	<u>(£134.66)</u>	<u>(£117.06)</u>
Refreshments and transport	£907.30	£483.89	<u>Meadows Day & Other Events</u>		
Materials	<u>£207.15</u>	<u>£6.47</u>	Donations	£35.00	£121.00
<u>Publicity</u>			Less Expenses	<u>(£35.00)</u>	<u>£0.00</u>
General	£228.89	£200.00	Willow and Other Sales	£0.00	£0.00
Website (See Note 2)	<u>£272.41</u>	<u>£122.40</u>	Gifts and Donations	£0.00	£95.00
Training and manuals (See Note 3)	£250.00	£95.00			
<i>Friends of' sites</i>	£129.86	£1,050.34			
Gifts and Donations	£419.20	£100.00			
Memberships (See Note 4)	£65.00	£57.08			
Administration	£57.24	£105.54			
	<u>£4,123.50</u>	<u>£3,374.54</u>		<u>£4,557.55</u>	<u>£3,588.41</u>
Surplus/(shortfall)	£434.05	£213.87			
	<u>£4,557.55</u>	<u>£3,588.41</u>		<u>£4,557.55</u>	<u>£3,588.41</u>

Restricted Funds - Together for Our Planet) 2023/2024					
Expenditure			Income		
	2023/2024	2022/2023		2023/2024	2022/2023
Planting (trees, plants, bulbs & compost)	£0.00	£2,444.29	Grants	£0.00	£10,000.00
Replacement of damaged/lost tools	£13.59	£80.55		£0.00	£10,000.00
Other activities (Design, planning & execution)	£1,904.43	£1,109.00			
Benches	£2,800.00	£0.00			
	<u>£4,718.02</u>	<u>£3,633.84</u>			
Surplus/(shortfall)	(£4,718.02)	£6,366.16			
	<u>£0.00</u>	<u>£10,000.00</u>		<u>£0.00</u>	<u>£0.00</u>

Restricted Funds - Friends of Cemetery Junction - RVA Grant) 2023/2024					
Expenditure			Income		
	2023/2024	2022/2023		2023/2024	2022/2023
Publicity	£0.00	£80.00	Receipts	£0.00	£0.00
Membership	£0.00	£7.92		£0.00	£0.00
	<u>£0.00</u>	<u>£87.92</u>			
Surplus/(shortfall)	£0.00	(£87.92)			
	<u>£0.00</u>	<u>£0.00</u>		<u>£0.00</u>	<u>£0.00</u>

Funds Summary				
	2023/2024		2022/2023	
General Funds				
Brought Forward	£16,362.99		£16,149.12	
Surplus/(shortfall)	<u>£434.05</u>	£16,797.04	<u>£213.87</u>	£16,362.99
Restricted Funds - Together for Our Planet Grant				
Brought Forward	£6,366.16		£10,000.00	
Surplus/(shortfall)	<u>(£4,718.02)</u>	£1,648.14	<u>(£3,633.84)</u>	£6,366.16
Restricted Funds - Friends of Cemetery Junction - RVA Grant				
Brought Forward	£0.00		£87.92	
Surplus/(shortfall)	<u>£0.00</u>	£0.00	<u>(£87.92)</u>	£0.00
	<u>£18,445.18</u>		<u>£22,729.15</u>	

Econet Financial Statement 2023/2024											
		2023/2024		2022/2023				2023/2024		2022/2023	
<u>Brought Forward</u>						<u>Carried Forward</u>					
Current Account		£7,269.41		£1,111.30		Current Account		£3,414.52		£7,269.41	
Deposit Account		<u>£15,459.74</u>	£22,729.15	<u>£25,125.74</u>	£26,237.04	Deposit Account		<u>£15,030.66</u>	£18,445.18	<u>£15,459.74</u>	£22,729.15
<u>Surplus/(shortfall)</u>											
General Funds		£434.05		£213.87							
Restricted Funds											
Together for Our Planet Grant		(£4,718.02)		(£3,633.84)							
Friends of Reading Old Cemetery - RVA Grant		£0.00	(£4,283.97)	(£87.92)	(£3,507.89)						
			<u>£18,445.18</u>		<u>£22,729.15</u>			<u>£18,445.18</u>		<u>£22,729.15</u>	

Financial Year: 1 April 2023 to 31 March 2024

<u>Outstanding Payments</u>	
<u>Expenditure</u> (See Note 5)	<u>£494.40</u>
<u>Income</u>	
Task income	<u>£60.00</u>

<u>Bank Accounts</u>	
<u>Current Account</u>	
Statement Balance 17-Mar-2023	£4,147.95
Unpresented items/late banking	<u>(£733.43) £3,414.52</u>
<u>Reserve Account</u>	
Statement Balance 05-Mar-2023	£14,930.66
Unpresented items/late banking	<u>£100.00 £15,030.66</u>
	<u>£18,445.18</u>

Commentary

Note 1. Payments to cover incidental costs arising from organising and running tasks have been increased and improved.

Note 2. Expenditure includes £142.92 for the continued use of "econetreading.org.uk" until 2032.

Note 3. First Aid training.

Note 4. Memberships of the National Federation of Cemetery Friends and Caring for God's Acre relating to our work at Reading Old Cemetery.

Note 5. Relates to estimated cost of agreed expenditure for renovating signage at Waterloo Meadows, work currently in progress.

Volunteering. The number of tasks organised in the year was 146 providing 977 volunteering 'days' (3346 hours) with an average turnout of 7 volunteers.