

Econet Expenditure & Income 2014/2015 (Unaudited)

Expenditure & Income (General Funds) 2014/2015

Expenditure				Income				
2014/2015		2013/2014		2014/2015		2013/2014		
<u>Insurance (See Note 1)</u>				<u>Task Charges</u>				
Public Liability/Personal Accident	£274.96	£274.96			£1,680.00	£1,500.00		
Tools	£386.90	£307.40					£5.25	
Administration	£39.50	£39.50			£15.56			
	<u>£701.36</u>	<u>£621.86</u>						
Less NTGG contribution								
Tools	(£79.50)	£0.00						
Less TCV contribution								
Public Liability/Personal Accident	(£119.26)	(£119.26)						
Administration	<u>(£39.50)</u>	<u>(£39.50)</u>	£463.10	£463.10				
TCV Affiliation Fees	£38.00	£38.00						
<u>Tools, PPE, etc. (See Note 2)</u>				<u>Bean Pole Sale</u>				
Tool Purchases	£410.50	£435.25			Receipts	£287.00	£245.20	
PPE and First Aid	£447.70	£0.00			Donations	£112.00	£87.00	
Maintenance/Running Costs	<u>£4.70</u>	<u>£0.00</u>	£862.90	£435.25	Sponsorship	£73.00	£30.00	
					Less Expenses	<u>£22.50</u>	<u>£5.00</u>	
						£449.50	£357.20	
<u>Task Costs</u>				<u>Christmas Sale</u>				
Refreshments	£314.43	£299.13			Receipts	£1,797.00	£1,397.01	
Transport	<u>£491.25</u>	<u>£397.75</u>	£805.68	£696.88	Less Expenses	<u>£114.07</u>	<u>£136.20</u>	
						£1,682.93	£1,260.81	
<u>Publicity</u>				<u>Willow and Other Sales</u>				
General	£55.47	£0.00				£480.00	£37.00	
Events	£17.00	£15.00			<u>Gifts and Donations</u>			
Website (See Note 4)	<u>£96.96</u>	<u>£0.00</u>	£169.43	£15.00		£125.00	£16.50	
Training Courses (See Note 5)	£210.00	£0.00						
Friends of' sites (See Note 3)	£62.85	£0.00						
Administration	£56.32	£5.37						
	<u>£2,668.28</u>	<u>£1,653.60</u>				<u>£4,432.99</u>	<u>£3,176.76</u>	
Surplus/(shortfall)	£1,764.71	£1,523.16						
	<u>£4,432.99</u>	<u>£3,176.76</u>				<u>£4,432.99</u>	<u>£3,176.76</u>	

Expenditure & Income (Newbury & Thatcham Green Gym) 2014/2015							
Expenditure				Income			
2014/2015		2013/2014		2014/2015		2013/2014	
<u>Insurance</u>				Task Charges			
Tools (See Note 1)	£79.50	£79.50	£0.00	£0.00	£170.00	£220.00	
<u>Tools, PPE, etc.</u>				<u>Christmas Sale (See Note 6)</u>			
Purchases	£0.00		£362.97	£0.00	Receipts	£301.10	£0.00
Maintenance/Running Costs	£0.00	£0.00	£0.00	£362.97	Less BBOWT Donation	£150.00	£0.00
<u>Task Costs</u>				Gifts and Donations			
Refreshments	£0.00		£0.00	£0.00	£235.00	£0.00	
Travel Costs	£0.00		£0.00	£0.00	TCV Reimbursement (See Note 7)		
Miscellaneous	£0.00	£0.00	£0.00	£0.00	£392.97		
<u>Publicity</u>							
General	£0.00		£0.00	£0.00			
Events	£0.00	£0.00	£30.00	£30.00			
Transfer of Funds (See Note 7)							
	£696.60		£0.00	£0.00			
	£776.10		£392.97	£392.97	£949.07	£220.00	
Surplus/(shortfall)							
	£172.97		(£172.97)	(£172.97)			
	£949.07		£220.00	£220.00	£949.07	£220.00	

Expenditure & Income (Restricted Funds - Friends of Cemetery Junction) 2014/2015							
Expenditure				Income			
2014/2015		2013/2014		2014/2015		2013/2014	
<u>Reading Old Cemetery</u>				<u>Grants</u>			
Signage	£1,830.00	£1,830.00	£0.00	£0.00	£0.00	£2,000.00	£2,000.00
		£1,830.00	£0.00	£0.00	£0.00	£2,000.00	£2,000.00
Surplus/(shortfall)							
	(£1,830.00)		£2,000.00	£2,000.00			
	£0.00		£2,000.00	£2,000.00	£0.00	£2,000.00	

Funds Summary				
	2014/2015		2013/2014	
General Funds				
Brought Forward	£6,336.08		£4,812.92	
Surplus/(shortfall)	<u>£1,764.71</u>	£8,100.79	<u>£1,523.16</u>	£6,336.08
Newbury & Thatcham Green Gym				
Brought Forward	(£172.97)		£0.00	
Surplus/(shortfall)	<u>£172.97</u>	£0.00	<u>(£172.97)</u>	(£172.97)
Restricted Funds - Friends of Cemetery Junction				
Brought Forward	£2,000.00		£0.00	
Surplus/(shortfall)	<u>(£1,830.00)</u>	£170.00	<u>£2,000.00</u>	£2,000.00
		<u>£8,270.79</u>		<u>£8,163.11</u>

Econet Financial Statement 2014/2015									
	2014/2015		2013/2014			2014/2015		2013/2014	
Brought Forward					Carried Forward				
Econet					Econet				
Current Account	£2,276.15		£546.21		Current Account	£1,191.91		£2,276.15	
Deposit Account	<u>£5,886.96</u>	£8,163.11	<u>£4,266.71</u>	£4,812.92	Deposit Account	<u>£7,078.88</u>	£8,270.79	<u>£5,886.96</u>	£8,163.11
Surplus/(shortfall)									
General Funds	£1,764.71		£1,523.16						
Newbury & Thatcham Green Gym	£172.97		(£172.97)						
Restricted Funds - Friends of Cemetery Junction	(£1,830.00)	£107.68	£2,000.00	£3,350.19					
		<u>£8,270.79</u>		<u>£8,163.11</u>			<u>£8,270.79</u>		<u>£8,163.11</u>

Financial Year: 1 April 2014 to 31 March 2015

<u>Outstanding Payments</u>	
<u>Expenditure</u>	
Transfer to Green Gym (See Note 7)	<u>£550.00</u>
<u>Income</u>	
Task Charges and Sales (invoiced, not paid)	<u>£590.00</u>

<u>Bank Accounts</u>		
<u>Current Account</u>		
Statement Balance 25-Mar-2015	£2,116.45	
Unpresented items/late banking	(£924.54)	<u>£1,191.91</u>
<u>Reserve Account</u>		
Statement Balance 05-Mar-15	£6,208.88	
Unpresented items/late banking	£870.00	<u>£7,078.88</u>

<u>CROW Task Income/Expenditure (on tasks undertaken in year)</u>				
	<u>2014/2015</u>		<u>2013/2014</u>	
Charges		£1,115.00		£1,260.00
<u>Less Expenditure</u>				
Refreshments		£314.43		£299.13
Transport Costs		#REF!		#REF!
Transport		£491.25		£397.75
Surplus/(shortfall)		<u>#REF!</u>		<u>#REF!</u>

<u>NTGG Task Income/Expenditure (on tasks undertaken in year)</u>				
	<u>2014/2015</u>		<u>2013/2014</u>	
Charges		£570.00		£370.00
<u>Less Expenditure</u>				
Refreshments		£0.00		£0.00
Transport Costs		£0.00		£0.00
Materials (See Note 2)		£0.00		£0.00
Surplus/(shortfall)		<u>£570.00</u>		<u>£370.00</u>

Commentary

Note 1 For the second year we have received a contribution towards our insurance costs from The Conservation Volunteers (TCV) from funding they receive from the Earley Charity to support local groups. The tools insurance has been increased from £10,000 to £12,500 to cover tools for Newbury & Thatcham Green Gym and the additional cost offset against task income from their activities, see Note 7.

Note 2 This year we have replaced all First Aid kits as well as a number of hard hats, goggles, etc. in addition to the usual expenditure on gloves. This has resulted in higher than normal expenditure on PPE and related items, which has therefore been shown separately.

Note 3 Seed for a wild flower meadow at Waterloo Meadows.

Note 4 Problems with the ownership and hosting of the website have been resolved and are now under our control. Use of the domain name has been secured until 2023 and the site is now hosted by Fasthosts.

Note 5 Seven volunteers have received First Aid training.

Note 6 Newbury & Thatcham Green Gym members organised a Christmas Tree sale at the Nature Discovery Centre in Thatcham with assistance from BBOWT in return for which half the proceeds were paid to BBOWT.

Note 7 Newbury & Thatcham Green Gym has benefited throughout the year from funding raised by TCV to develop the group, as a result we have been reimbursed for all expenditure incurred on behalf of the group (including that made last year) with the exception of the additional tool insurance. As of the 1st April 2015 Green Gym is to become an independent group and therefore in accordance with our commitment that we would hold any income attributable to the group less any expenses incurred on their behalf, for their benefit should they decide to become independent, we are transferring £696.60 to them. A further £550 in outstanding task charges will be transferred once payment is received.

General The Group's financial position remains strong thanks in large part to a Christmas Sale result which once again passed all expectations. Bean Pole Day and sales of willow and hedgelaying materials also gave excellent results. Increased costs arising from higher volunteer numbers has meant that the contribution made by CROW from tasks has diminished.

Volunteering The number of tasks organised over the year was 157 providing 1410 volunteering 'days' (almost 5,700 hours) with an average turnout of 9 volunteers. The average turnout for both CROW and Newbury and Thatcham Green Gym was 11.