

Econet Expenditure & Income 2018/2019 (Unaudited)

Expenditure & Income (General Funds) 2018/2019						
Expenditure				Income		
2018/2019		2017/2018		2018/2019	2017/2018	
<u>Insurance</u> (See Note 1)				Task Income	£1,751.00	£1,440.00
Public Liability/Personal Accident	£251.12		£251.12	Interest	£40.15	£17.27
Tools	<u>£100.00</u>		<u>£100.00</u>	<u>Bean Pole Sale</u>		
	£351.12		£351.12	Sales	£198.60	£157.50
Less TCV contribution	<u>(£400.00)</u>	(£48.88)	<u>£0.00</u>	Donations	£197.45	£146.73
			£351.12	Less Expenses	<u>(£3.00)</u>	<u>(£47.50)</u>
TCV Affiliation Fees (See Note 1)	£38.00		£38.00		£393.05	£256.73
Less TCV contribution	<u>(£38.00)</u>	£0.00	<u>(£38.00)</u>			
			£0.00	<u>Christmas Sale</u>		
<u>Tools, PPE, etc.</u>				Sales	£1,613.00	£1,559.00
Tool Purchases	£393.90		£412.66	Less Expenses	<u>(£73.01)</u>	<u>(£144.10)</u>
PPE and First Aid	£184.61		£105.82		£1,539.99	£1,414.90
Maintenance/Running Costs	<u>£166.46</u>	£744.97	<u>£87.26</u>	Willow and Other Sales	£40.00	£175.00
			£605.74	Gifts and Donations	£55.05	£61.06
<u>Task Costs</u>						
Refreshments	£380.08		£306.41			
Materials	£211.51		£0.00			
Transport Costs	<u>£763.15</u>	£1,354.74	<u>£687.50</u>			
			£993.91			
<u>Publicity</u>						
General (See Note 2)	£217.25		£0.00			
Miscellaneous Events	£7.20		£174.99			
Website	<u>£70.19</u>	£294.64	<u>£70.19</u>			
			£245.18			
Training and manuals		£0.00	£167.50			
Friends of' sites (See Note 3)		£367.12	£48.20			
Administration		<u>£0.00</u>	<u>£49.51</u>			
		£2,712.59	£2,461.16		<u>£3,819.24</u>	<u>£3,364.96</u>
Surplus/(shortfall)		£1,106.65	£903.80			
		<u>£3,819.24</u>	<u>£3,364.96</u>		<u>£3,819.24</u>	<u>£3,364.96</u>

Expenditure & Income (Restricted Funds - Friends of Cemetery Junction - Olswang Grant) 2018/2019				
Expenditure			Income	
	2018/2019	2017/2018		
Expenditure	£0.00	£1,186.08	Grants	£0.00
	£0.00	£1,186.08		£0.00
Surplus/(shortfall)	£0.00	(£1,186.08)		
	£0.00	(£1,186.08)		£0.00

Expenditure & Income (Restricted Funds - Friends of Cemetery Junction - RVA Grant) 2018/2019				
Expenditure			Income	
	2018/2019	2017/2018		
Expenditure	£0.00	£0.00	Receipts	£0.00
	£0.00	£0.00		£0.00
Surplus/(shortfall)	£0.00	£0.00		
	£0.00	£0.00		£0.00

Funds Summary				
	2018/2019		2017/2018	
<u>General Funds</u>				
Brought Forward	£10,712.45		£9,808.65	
Surplus/(shortfall)	£1,106.65	£11,819.10	£903.80	£10,712.45
<u>Restricted Funds - Friends of Cemetery Junction - Olswang Grant</u>				
Brought Forward	£2,000.00		£2,000.00	
Surplus/(shortfall)	£0.00	£2,000.00	(£1,186.08)	£813.92
<u>Restricted Funds - Friends of Cemetery Junction - RVA Grant</u>				
Brought Forward	£170.00		£170.00	
Surplus/(shortfall)	£0.00	£170.00	£0.00	£170.00
	£13,989.10		£11,696.37	

Econet Financial Statement 2018/2019									
2018/2019					2017/2018				
<u>Brought Forward</u>					<u>Carried Forward</u>				
Current Account	£1,084.49				£1,469.04				
Deposit Account	£12,528.88	£13,613.37			£12,426.61	£13,895.65			
<u>Surplus/(shortfall)</u>					<u>Surplus/(shortfall)</u>				
General Funds	£1,106.65				£903.80				
Friends of Cemetery Junction -									
Restricted Funds									
Olswang	£0.00				(£1,186.08)				
RVA	£0.00	£1,106.65			£0.00	(£282.28)			
		<u>£14,720.02</u>				<u>£13,613.37</u>			
								<u>£14,720.02</u>	<u>£13,613.37</u>

Financial Year: 1 April 2018 to 31 March 2019

<u>Outstanding Payments</u>	
<u>Expenditure</u>	£0.00
<u>Income</u>	
Pending task income	£314.00

<u>Task Income/Expenditure (on tasks undertaken in year)</u>			
2018/2019		2017/2018	
Income	£1,751.00		£1,440.00
<u>Less Expenditure</u>			
Refreshments	£380.08		£306.41
Materials	£211.51		£0.00
Transport Costs	£763.15	£1,354.74	£687.50
Surplus/(shortfall)	<u>£396.26</u>		<u>£446.09</u>

<u>Bank Accounts</u>		
<u>Current Account</u>		
Statement Balance 19-Mar-2019	£2,186.35	
Unpresented items/late banking	(£561.34)	£1,625.01
<u>Reserve Account</u>		
Statement Balance 05-Mar-2019	£11,978.43	
Unpresented items/late banking	£1,116.58	£13,095.01
		<u>£14,720.02</u>

Commentary

Note 1 From funding in support of local groups, TCV (The Conservation Volunteers) have paid our TCV affiliation fee and a contribution of £200 a year towards our insurance costs for both this and the previous year.

Note 2 Display boards for events and Econet baseball caps for volunteers.

Note 3 Wild flower seed and trees purchased for Waterloo Meadows together with material to enable TCV volunteers to carry out path improvements at the site.

Volunteering The number of tasks organised over the year was 103 providing 793 volunteering 'days' (over 4,104 hours) with an average turnout of 8 volunteers. The average turnout for CROW was 11.