

Econet Expenditure & Income 2018/2019 (Unaudited)

Expenditure & Income (General Funds) 2018/2019					
Expenditure				Income	
	2018/2019		2017/2018		
<u>Insurance</u> (See Note 1)					Task Income
Public Liability/Personal Accident	£251.12		£251.12		£1,543.28
Tools	£100.00		£100.00		£1,440.00
	£351.12		£351.12		Interest
Less TCV contribution	<u>(£400.00)</u>	(£48.88)	<u>£0.00</u>	£351.12	£40.15
					£17.27
TCV Affiliation Fees (See Note 1)	£38.00		£38.00		<u>Bean Pole Sale</u>
Less TCV contribution	<u>(£38.00)</u>	£0.00	<u>(£38.00)</u>	£0.00	Sales
					£198.60
					Donations
					£197.45
					Less Expenses
					<u>(£3.00)</u>
					£393.05
					£256.73
<u>Tools, PPE, etc.</u>					<u>Christmas Sale</u>
Tool Purchases	£393.90		£412.66		Sales
PPE and First Aid	£184.61		£105.82		£1,613.00
Maintenance/Running Costs	<u>£166.46</u>	£744.97	<u>£87.26</u>	£605.74	Less Expenses
					<u>(£73.01)</u>
					£1,539.99
					£1,414.90
<u>Task Costs</u>					Willow and Other Sales
Refreshments	£380.08		£306.41		£40.00
Materials	£3.79		£0.00		
Transport Costs	<u>£763.15</u>	£1,147.02	<u>£687.50</u>	£993.91	Gifts and Donations
					£55.05
					£61.06
<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		£0.00		£49.51	
		<u>£2,504.87</u>		<u>£2,461.16</u>	
					£3,611.52
					£3,364.96
Surplus/(shortfall)		£1,106.65		£903.80	
		<u>£3,611.52</u>		<u>£3,364.96</u>	
					£3,611.52
					£3,364.96

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

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

Funds Summary				
	2018/2019		2017/2018	
<u>General Funds</u>				
Brought Forward	£12,629.45		£11,725.65	
Surplus/(shortfall)	£1,106.65	£13,736.10	£903.80	£12,629.45
<u>Restricted Funds - Friends of Cemetery Junction - Olswang Grant</u>				
Brought Forward	£813.92		£2,000.00	
Surplus/(shortfall)	£0.00	£813.92	(£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
		£14,720.02		£13,613.37

Econet Financial Statement 2018/2019									
2018/2019			2017/2018		2018/2019			2017/2018	
<u>Brought Forward</u>					<u>Carried Forward</u>				
Current Account	£1,084.49		£1,469.04		Current Account	£1,625.01		£1,084.49	
Deposit Account	<u>£12,528.88</u>	£13,613.37	<u>£12,426.61</u>	£13,895.65	Deposit Account	<u>£13,095.01</u>	£14,720.02	<u>£12,528.88</u>	£13,613.37
<u>Surplus/(shortfall)</u>									
General Funds	£1,106.65		£903.80						
Friends of Cemetery Junction - Restricted Funds									
Olswang	£0.00		<u>(£1,186.08)</u>						
RVA	£0.00	£1,106.65	£0.00	<u>(£282.28)</u>					
		<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	<u>£314.00</u>

<u>Task Income/Expenditure (on tasks undertaken in year)</u>			
2018/2019		2017/2018	
Income	£1,543.28		£1,440.00
<u>Less Expenditure</u>			
Refreshments	£380.08		£306.41
Materials	£3.79		£0.00
Transport Costs	<u>£763.15</u>	<u>£1,147.02</u>	<u>£687.50</u>
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	<u>(£561.34)</u>		£1,625.01
<u>Reserve Account</u>			
Statement Balance 05-Mar-2019	£11,978.43		
Unpresented items/late banking	£1,116.58	<u>£13,095.01</u>	
		<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.