

Econet Expenditure & Income 2019/2020 (Unaudited)

Expenditure & Income (General Funds) 2019/2020

Expenditure		2019/2020		2018/2019		Income		2019/2020		2018/2019	
<u>Insurance</u>						Task Income	£1,506.33		£1,543.28		
Public Liability/Personal Accident	£251.12			£251.12		Interest	£47.78		£40.15		
Tools	<u>£100.00</u>			<u>£100.00</u>		<u>Bean Pole Sale</u>					
	£351.12			£351.12		Sales	£197.00		£198.60		
Less TCV contribution	<u>£0.00</u>	£351.12		<u>(£400.00)</u>	(£48.88)	Donations	£218.10		£197.45		
						Less Expenses	<u>(£2.00)</u>	£413.10	<u>(£3.00)</u>	£393.05	
TCV Affiliation Fees	£38.00			£38.00		<u>Christmas Sale</u>					
Less TCV contribution	<u>(£38.00)</u>	£0.00		<u>(£38.00)</u>	£0.00	Sales	£1,929.00		£1,613.00		
						Less Expenses	<u>(£81.01)</u>	£1,847.99	<u>(£73.01)</u>	£1,539.99	
<u>Tools, PPE, etc.</u>						<u>Miscellaneous Events</u>					
Tool Purchases	(£63.92)			£393.90		Donations	£49.10				
PPE and First Aid	£245.03			£184.61		Less Expenses	<u>(£213.40)</u>	(£164.30)	<u>(£7.20)</u>	(£7.20)	
Maintenance/Running Costs	<u>£10.77</u>	£191.88		<u>£166.46</u>	£744.97	Willow and Other Sales		£0.00		£40.00	
						Gifts and Donations		£68.70		£55.05	
<u>Task Costs</u>											
Refreshments	£268.23			£380.08							
Materials	£0.00			£3.79							
Transport Costs	<u>£742.35</u>	£1,010.58		<u>£763.15</u>	£1,354.74						
<u>Publicity</u>											
General	£52.50			£217.25							
Website	<u>£70.19</u>	£122.69		<u>£70.19</u>	£294.64						
Training and manuals		£84.00			£0.00						
Friends of sites		£157.08			£367.12						
Gifts and Donations		£100.00			£0.00						
Administration		£39.71			£0.00						
		<u>£2,057.06</u>		<u>£2,712.59</u>				<u>£3,719.60</u>		<u>£3,819.24</u>	
Surplus/(shortfall)		£1,662.54		£1,106.65							
		<u>£3,719.60</u>		<u>£3,819.24</u>				<u>£3,719.60</u>		<u>£3,819.24</u>	

Expenditure & Income (Restricted Funds - Friends of Cemetery Junction - Olswang Grant) 2019/2020					
Expenditure			Income		
	2019/2020	2018/2019		2019/2020	2018/2019
Expenditure (3 Bees event)	£813.92	£0.00	Grants	£0.00	£0.00
	£813.92	£0.00		£0.00	£0.00
Surplus/(shortfall)	(£813.92)	£0.00			
	£0.00	£0.00		£0.00	£0.00

Expenditure & Income (Restricted Funds - Friends of Cemetery Junction - RVA Grant) 2019/2020					
Expenditure			Income		
	2019/2020	2018/2019		2019/2020	2018/2019
Expenditure (3 Bees event)	£65.08	£0.00	Receipts	£0.00	£0.00
	£65.08	£0.00		£0.00	£0.00
Surplus/(shortfall)	(£65.08)	£0.00			
	£0.00	£0.00		£0.00	£0.00

Funds Summary				
	2019/2020		2018/2019	
<u>General Funds</u>				
Brought Forward	£13,736.10		£12,629.45	
Surplus/(shortfall)	£1,662.54	£15,398.64	£1,106.65	£13,736.10
<u>Restricted Funds - Friends of Cemetery Junction - Olswang Grant</u>				
Brought Forward	£813.92		£813.92	
Surplus/(shortfall)	(£813.92)	£0.00	£0.00	£813.92
<u>Restricted Funds - Friends of Cemetery Junction - RVA Grant</u>				
Brought Forward	£170.00		£170.00	
Surplus/(shortfall)	(£65.08)	£104.92	£0.00	£170.00
	£15,503.56		£14,720.02	

Econet Financial Statement 2019/2020									
2019/2020			2018/2019		2019/2020			2018/2019	
Brought Forward					Carried Forward				
Current Account	£1,625.01		£1,084.49		Current Account	£1,768.05		£1,625.01	
Deposit Account	<u>£13,095.01</u>	£14,720.02	<u>£12,528.88</u>	£13,613.37	Deposit Account	<u>£13,735.51</u>	£15,503.56	<u>£13,095.01</u>	£14,720.02
Surplus/(shortfall)									
General Funds	£1,662.54		£1,106.65						
Friends of Cemetery Junction - Restricted Funds									
Olswang	(£813.92)		£0.00						
RVA	(£65.08)	£783.54	£0.00	£1,106.65					
	<u>£15,503.56</u>		<u>£14,720.02</u>			<u>£15,503.56</u>		<u>£14,720.02</u>	

Financial Year: 1 April 2019 to 31 March 2020

<u>Outstanding Payments</u>	
Expenditure	
Reading Old Yews (see Note 1)	<u>£250.00</u>
Income	
Pending task income	<u>£0.00</u>

<u>Task Income/Expenditure (on tasks undertaken in year)</u>			
2019/2020		2018/2019	
Income	£1,506.33		£1,751.00
Less Expenditure			
Refreshments	£268.23		£380.08
Materials	£0.00		£211.51
Transport Costs	<u>£742.35</u>	<u>£1,010.58</u>	<u>£763.15</u>
Surplus/(shortfall)	<u>£495.75</u>		<u>£396.26</u>

<u>Bank Accounts</u>		
Current Account		
Statement Balance 17-Mar-2020	£1,989.26	
Unpresented items/late banking	<u>(£221.21)</u>	<u>£1,768.05</u>
Reserve Account		
Statement Balance 05-Mar-2020	£13,735.51	
Unpresented items/late banking	£0.00	<u>£13,735.51</u>
		<u>£15,503.56</u>

Commentary

Note 1 Donation to pay for replacement yew trees for Reading Old Cemetery agreed at Econet meeting in February 2020. Purchase was arranged but then did not proceed because of lockdown.

Volunteering The number of tasks organised in the year prior to lockdown was 103 providing 764 volunteering 'days' (3,855 hours) with an average turnout of 7 volunteers. The average turnout for CRoW was 11.