

Econet Expenditure & Income 2020/2021 (Unaudited)

Expenditure & Income (General Funds) 2020/2021					
Expenditure			Income		
	2020/2021	2019/2020		2020/2021	2019/2020
<u>Insurance (See Note 1)</u>			Task Income	£120.00	£1,506.33
Public Liability/Personal Accident	£269.60	£251.12	Interest	£17.80	£47.78
Tools	£100.00	£100.00	<u>Bean Pole Sale</u>		
	£369.60	£351.12	Sales	£0.00	£197.00
Less TCV contribution	£0.00	£0.00	Donations	£0.00	£218.10
	£369.60	£351.12	Less Expenses	£0.00	(£2.00)
				£0.00	£413.10
TCV Affiliation Fees	£38.00	£38.00	<u>Christmas Sale</u>		
Less TCV contribution	(£38.00)	(£38.00)	Sales	£2,382.00	£1,929.00
	£0.00	£0.00	Less Expenses	(£214.64)	(£81.01)
			Donations (See Note 2)	(£2,167.36)	£0.00
<u>Tools, PPE, etc.</u>				£0.00	£0.00
Tool Purchases	£0.00	(£63.92)	<u>Miscellaneous Events</u>		
PPE and First Aid	£252.84	£245.03	Donations	£0.00	£49.10
Maintenance/Running Costs	£29.94	£10.77	Less Expenses	(£5.40)	(£313.40)
	£282.78	£191.88		(£5.40)	(£264.30)
<u>Task Costs</u>			Willow and Other Sales	£5.00	£0.00
Refreshments	£0.00	£268.23	Gifts and Donations	£120.00	£68.70
Materials	£0.00	£0.00			
Transport Costs	£140.00	£742.35			
	£140.00	£1,010.58			
<u>Publicity</u>					
General	£0.00	£52.50			
Website	£70.19	£70.19			
	£70.19	£122.69			
Training and manuals	£168.00	£84.00			
Friends of' sites	£48.75	£157.08			
Gifts and Donations	£100.00	£0.00			
Administration	£27.24	£39.71			
	£1,206.56	£1,957.06		£257.40	£3,619.60
Surplus/(shortfall)	(£949.16)	£1,662.54			
	£257.40	£3,619.60		£257.40	£3,619.60

Expenditure & Income (Restricted Funds - Friends of Cemetery Junction - Olswang Grant) 2020/2021					
Expenditure			Income		
	2020/2021	2019/2020		2020/2021	2019/2020
Expenditure	£0.00	£813.92	Grants	£0.00	£0.00
	£0.00	£813.92		£0.00	£0.00
Surplus/(shortfall)	£0.00	(£813.92)			
	£0.00	£0.00		£0.00	£0.00

Expenditure & Income (Restricted Funds - Friends of Cemetery Junction - RVA Grant) 2020/2021					
Expenditure			Income		
	2020/2021	2019/2020		2020/2021	2019/2020
Expenditure	£0.00	£65.08	Receipts	£0.00	£0.00
	£0.00	£65.08		£0.00	£0.00
Surplus/(shortfall)	£0.00	(£65.08)			
	£0.00	£0.00		£0.00	£0.00

Funds Summary				
	2020/2021		2019/2020	
<u>General Funds</u>				
Brought Forward	£15,398.64		£13,736.10	
Surplus/(shortfall)	(£949.16)	£14,449.48	£1,662.54	£15,398.64
<u>Restricted Funds - Friends of Cemetery Junction - Olswang Grant</u>				
Brought Forward	£0.00		£813.92	
Surplus/(shortfall)	£0.00	£0.00	(£813.92)	£0.00
<u>Restricted Funds - Friends of Cemetery Junction - RVA Grant</u>				
Brought Forward	£104.92		£170.00	
Surplus/(shortfall)	£0.00	£104.92	(£65.08)	£104.92
	£14,554.40		£15,503.56	

Econet Financial Statement 2020/2021							
		2020/2021		2019/2020			
<u>Brought Forward</u>						<u>Carried Forward</u>	
Current Account	£1,768.05		£1,625.01		£551.09		£1,768.05
Deposit Account	<u>£13,735.51</u>	£15,503.56	<u>£13,095.01</u>	£14,720.02	<u>£14,003.31</u>	£14,554.40	<u>£13,735.51</u>
<u>Surplus/(shortfall)</u>							
General Funds	(£949.16)		£1,662.54				
Friends of Cemetery Junction -							
Restricted Funds							
Olswang	£0.00		(£813.92)				
RVA	£0.00	(£949.16)	(£65.08)	£783.54			
		<u>£14,554.40</u>		<u>£15,503.56</u>		<u>£14,554.40</u>	
							<u>£15,503.56</u>

Financial Year: 1 April 2020 to 31 March 2021

<u>Outstanding Payments</u>	
<u>Expenditure</u>	
Reading Old Yews (see Note 3)	<u>£250.00</u>
<u>Income</u>	
Pending receipts (see Note 1)	<u>£200.00</u>

<u>Bank Accounts</u>	
<u>Current Account</u>	
Statement Balance 17-Mar-2020	£667.59
Unpresented items/late banking	<u>(£116.50)</u>
	<u>£551.09</u>
<u>Reserve Account</u>	
Statement Balance 05-Mar-2020	£13,983.31
Unpresented items/late banking	£20.00
	<u>£14,003.31</u>
	<u>£14,554.40</u>

<u>Task Income/Expenditure (on tasks undertaken in year)</u>			
2020/2021		2019/2020	
Income	£120.00		£1,751.00
Less Expenditure			
Refreshments	£0.00		£380.08
Materials	£0.00		£211.51
Transport Costs	<u>£140.00</u>	<u>£140.00</u>	<u>£763.15</u>
Surplus/(shortfall)	<u>(£20.00)</u>		<u>£396.26</u>

Commentary

Note 1. £200 contribution from TCV towards insurance costs pending.

Note 2. After expenses, all proceeds from the Christmas Sale were donated to stallholders who were unable to attend and local charities.

Note 3. Donation to pay for replacement yew trees for Reading Old Cemetery agreed at Econet meeting in February 2020. Purchase was arranged but did not proceed because of lockdown.

Volunteering Due to coronavirus restrictions the number of tasks organised was limited to 55 providing 261 volunteering 'days' (805 hours) with an average turnout of 5 volunteers. The average turnout for CRoW was 5.