

Econet Expenditure & Income 2021/2022 (Unaudited)

Expenditure & Income (General Funds) 2021/2022					
Expenditure			Income		
	2021/2022	2020/2021		2021/2022	2020/2021
<u>Insurance</u> (See Note 1)			Task Income	£860.00	£120.00
Public Liability, Personal Accident and Tools	£381.13	£369.60	Interest	£1.43	£17.80
TCV contribution	(£200.00)	£0.00	<u>Bean Pole Sale</u>		
TCV Affiliation Fees	£38.00	£38.00	Sales	£243.50	£0.00
Less TCV contribution	(£38.00)	(£38.00)	Donations	£95.00	£0.00
			Less Expenses	(£3.04)	£0.00
<u>Tools, PPE, etc.</u>			<u>Christmas Sale</u>		
Tool Purchases	£110.97	£0.00	Sales	£1,612.00	£2,382.00
PPE and First Aid	£84.96	£252.84	Donations	£80.00	£0.00
Maintenance/Running Costs	£151.20	£29.94	Less Expenses	(£127.78)	(£214.64)
	£347.13	£282.78	Donations	£0.00	(£2,167.36)
<u>Task Costs</u>			<u>Miscellaneous Events</u>		
Refreshments and transport	£192.40	£140.00	Donations	£103.32	£0.00
Materials	£3.00	£0.00	Less Expenses	(£141.98)	(£5.40)
	£195.40	£140.00	Willow and Other Sales	£0.00	£5.00
<u>Publicity</u>			Gifts and Donations	£30.00	£120.00
General	£0.00	£0.00			
Website	£92.70	£70.19			
Training and manuals	£112.00	£168.00			
<i>Friends of' sites</i>	£0.00	£48.75			
Gifts and Donations	£0.00	£100.00			
Administration	£124.45	£27.24			
	£1,052.81	£1,206.56		£2,752.45	£257.40
Surplus/(shortfall)	£1,699.64	(£949.16)			
	£2,752.45	£257.40		£2,752.45	£257.40

Expenditure & Income (Restricted Funds - Together for Our Planet) 2021/2022					
Expenditure			Income		
	2021/2022	2020/2021		2021/2022	2020/2021
Expenditure	£0.00	£0.00	Grants	£10,000.00	£0.00
	£0.00	£0.00		£10,000.00	£0.00
Surplus/(shortfall)	£10,000.00	£0.00			
	£10,000.00	£0.00		£10,000.00	£0.00

Expenditure & Income (Restricted Funds - Friends of Cemetery Junction - RVA Grant) 2021/2022					
Expenditure			Income		
	2021/2022	2020/2021		2021/2022	2020/2021
Membership subscription	£17.00	£0.00	Receipts	£0.00	£0.00
	£17.00	£0.00		£0.00	£0.00
Surplus/(shortfall)	(£17.00)	£0.00			
	£0.00	£0.00		£0.00	£0.00

Funds Summary				
	2021/2022		2020/2021	
<u>General Funds</u>				
Brought Forward	£14,449.48		£15,398.64	
Surplus/(shortfall)	£1,699.64	£16,149.12	(£949.16)	£14,449.48
<u>Restricted Funds - Together for Our Planet Grant</u>				
Brought Forward	£0.00		£0.00	
Surplus/(shortfall)	£10,000.00	£10,000.00	£0.00	£0.00
<u>Restricted Funds - Friends of Cemetery Junction - RVA Grant</u>				
Brought Forward	£104.92		£104.92	
Surplus/(shortfall)	(£17.00)	£87.92	£0.00	£104.92
	£26,237.04		£14,554.40	

Econet Financial Statement 2021/2022							
2021/2022				2020/2021			
<u>Brought Forward</u>				<u>Carried Forward</u>			
Current Account	£551.09		£1,768.05	Current Account	£1,111.30		£551.09
Deposit Account	£14,003.31	£14,554.40	£13,735.51	Deposit Account	£25,125.74	£26,237.04	£14,003.31
			£15,503.56				£14,554.40
<u>Surplus/(shortfall)</u>							
General Funds	£1,699.64		(£949.16)				
Restricted Funds							
Together for Our Planet Grant	£10,000.00		£0.00				
Friends of Reading Old Cemetery - RVA Grant	(£17.00)	£11,682.64	£0.00				
		£26,237.04	£14,554.40		£26,237.04		£14,554.40

Financial Year: 1 April 2021 to 31 March 2022

<u>Outstanding Payments</u>	
<u>Expenditure</u>	
Insurance	£255.37
<u>Income</u>	
Task income	£60.00

<u>Task Income/Expenditure (on tasks undertaken in year)</u>				
	2021/2022		2020/2021	
Income		£860.00		£120.00
<u>Less Expenditure</u>				
Refreshments and transport	(£192.40)		(£140.00)	
Materials	(£3.00)	(£195.40)	£0.00	(£140.00)
Surplus/(shortfall)		£664.60		(£20.00)

<u>Bank Accounts</u>			
<u>Current Account</u>			
Statement Balance 17-Mar-2022	£1,515.55		
Unpresented items/late banking	(£404.25)	£1,111.30	
<u>Reserve Account</u>			
Statement Balance 05-Mar-2022	£15,045.74		
Unpresented items/late banking	£10,080.00	£25,125.74	
		£26,237.04	

Commentary

Note 1. Insurance relates to the premium for the period April 2022 to March 2023, an additional £255.37 is to be paid to extend the number of volunteer hours covered. The TCV contribution is in respect of the previous year.

Volunteering The number of tasks organised in the year was 139 providing 833 volunteering 'days' (2915 hours) with an average turnout of 6 volunteers. The average turnout for CRoW was 7 whilst the Friends of Reading Old Cemetery managed an average turnout of 32 albeit on a total of two tasks.