Econet Expenditure & Income 2015/2016 (Unaudited)

			Expenditure &	Income (Gen	eral Funds) 2015/2016				
	Expenditu					Inco			
	2015/20)16	2014/20	015		2015/2		2014/2	
Insurance (See Note 1)					Task Charges		£1,380.00		£1,680.00
Public Liability/Personal Accident	£242.28		£274.96						
Tools	£75.00		£386.90		Interest		£35.89		£15.56
Administration	£0.00	_	£39.50						
	£317.28		£701.36		Bean Pole Sale	0000.00		0007.00	
Less NTGG contribution	00.00		(070.50)		Sales	£236.00		£287.00	
Tools	£0.00		(£79.50)		Donations	£93.02		£112.00	
Less TCV contribution	(0000 00)		(0440.00)		Sponsorship	£44.00	0000 50	£73.00	0440.50
Public Liability/Personal Accident	(£200.00)	0447.00	(£119.26)	0400 40	Less Expenses	(£50.50)	£322.52	(£22.50)	£449.50
Administration	£0.00	£117.28	(£39.50)	£463.10	Christman Cala				
TCV Affiliation Fees		£38.00		£38.00	Christmas Sale Sales	£1,826.00		£1,797.00	
TCV Allillation Fees		230.00		230.00	Less Expenses	(£100.10)	£1,725.90	£1,797.00 (£114.07)	£1,682.93
Tools, PPE, etc. (See Note 2)					Less Expenses	(2100.10)	£1,725.90	(£114.07)	21,002.93
Tool Purchases	£1,200.82		£410.50		Willow and Other Sales		£115.00		£480.00
PPE and First Aid	£162.56		£447.70		Willow and Other Gales		2110.00		2400.00
Maintenance/Running Costs	£172.32	£1,535.70	£4.70	£862.90	Gifts and Donations		£317.50		£125.00
mamonanos/realining coole	2172.02	21,000.10	21.10	2002.00	Cine and Bonations		2011.00		2120.00
Task Costs									
Refreshments	£352.25		£314.43						
Transport Costs	£619.50	£971.75	£491.25	£805.68					
·									
<u>Publicity</u>									
General	£12.00		£55.47						
Events	£54.99		£17.00						
Website	£65.87	£132.86	£96.96	£169.43					
Training		£30.50		£210.00					
Friends of' sites (See Note 3)		£255.10		£62.85					
		044.50		050.00					
Administration		£11.56	_	£56.32		_	02.000.04	_	04 400 00
		£3,092.75		£2,668.28			£3,896.81		£4,432.99
Surplue//chartfall)		£904.06		C1 764 74					
Surplus/(shortfall)		£804.06		£1,764.71					
		02,000,04	_	04 400 00		_	02.000.04	_	04 400 00
		£3,896.81	_	£4,432.99		_	£3,896.81	_	£4,432.99

		Expendit	ure & Income (Newbury & 1	hatcham Green Gym) 2015/2016				
	Income								
	2015/201	16	2014/2015			2015/20 ⁻	16	2014/20	15
<u>Insurance</u>					Task Charges		£550.00		£170.00
Tools	£0.00	£0.00	£79.50	£79.50					
_					Christmas Sale				
Transfer of Funds (See Note 4)		£550.00		£696.60	Receipts	£0.00		£301.10	
					Less BBOWT Donation	£0.00	£0.00	£150.00	£151.10
					Gifts and Donations		£0.00		£235.00
					TCV Reimbursement		£0.00		£392.97
		£550.00		£776.10		_	£550.00	_	£949.07
Surplus/(shortfall)		£0.00		£172.97					
	_	£550.00	_	£949.07		<u> </u>	£550.00	<u> </u>	£949.07

	Expenditure		Income				
	2015/2016	2014/2015		2015/2	016	2014/201	5
			<u>Grants</u>				
			Olswang (See Note 5)	£2,000.00	£2,000.00	£0.00	£0.00
					£2,000.00		£0.00
Surplus/(shortfall)	£2,000.00	£0.00					
	£2,000.00	£0.00		_	£2,000.00		£0.00

	Expendit	ure & Income	(Restricted Ful	nds - Friends	of Cemetery Junction - F	RVA Grant) 2015/2016			
	Expenditure				Income				
	2015/201	6	2014/2	015		2015/2016		2014/201	5
Reading Old Cemetery					<u>Grants</u>				
Signage	£0.00	£0.00	£1,830.00	£1,830.00	RVA	£0.00	£0.00	£0.00	£0.00
		£0.00		£1,830.00			£0.00		£0.00
Surplus/(shortfall)		£0.00		(£1,830.00)					
		£0.00	=	£0.00			£0.00	=	£0.00

Funds Sum	mary			
2015/2	016	2014/2015		
£8,100.79		£6,336.08		
£804.06	£8,904.85	£1,764.71	£8,100.79	
<u>n</u>				
£0.00		(£172.97)		
£0.00	£0.00	£172.97	£0.00	
metery Junction - Olsv	vang Grant			
£0.00		£0.00		
£2,000.00	£2,000.00	£0.00	£0.00	
metery Junction - RVA	Grant			
£170.00		£2,000.00		
£0.00	£170.00	(£1,830.00)	£170.00	
	£11,074.85	_	£8,270.79	
	£8,100.79 £804.06 n £0.00 £0.00 metery Junction - Olsv £0.00 £2,000.00 metery Junction - RVA £170.00	£804.06 £8,904.85 £0.00 £0.00 £0.00 metery Junction - Olswang Grant £0.00 £2,000.00 £2,000.00 metery Junction - RVA Grant £170.00 £0.00 £170.00	£8,100.79 £6,336.08 £804.06 £8,904.85 £1,764.71 £0.00 £0.00 £172.97 £0.00 £0.00 £172.97 metery Junction - Olswang Grant £0.00 £0.00 £2,000.00 £2,000.00 £0.00 metery Junction - RVA Grant £170.00 £2,000.00 £0.00 £170.00 £2,000.00	

			Econet	Financial Sta	tement 2015/2016				
	2015/2016		2014/2015			2015/2016		2014/2015	
Brought Forward					Carried Forward				
Econet					Econet				
Current Account	£1,191.91		£2,276.15		Current Account	£1,371.08		£1,191.91	
Deposit Account	£7,078.88	£8,270.79	£5,886.96	£8,163.11	Deposit Account	£9,703.77	£11,074.85	£7,078.88	£8,270.79
Surplus/(shortfall)									
General Funds	£804.06		£1,764.71						
Newbury & Thatcham Green Gym	£0.00		£172.97						
Friends of Cemetery Junction -									
Restricted Funds									
Olswang	£2,000.00		£0.00						
RVA	£0.00	£2,804.06	(£1,830.00)	£107.68		_			
	_	£11,074.85		£8,270.79		_	£11,074.85		£8,270.79
						_			

Financial Year: 1 April 2015 to 31 March 2016

Outstanding Payments	
Expenditure Bean Pole Day advertising	£44.00
Income Task Charges (invoiced, not paid)	£300.00

Bank Acco	<u>ounts</u>	
Current Account Statement Balance 21-Mar-2016	£1,880.60	
Unpresented items/late banking	(£509.52)	£1,371.08
Reserve Account Statement Balance 05-Mar-16 Unpresented items/late banking	£9,113.77 £590.00	£9,703.77

<u>CROW Task I</u>	ncome/Expenditure			
	2015/20	16	2014/20	15
Charges		£1,560.00		£1,260.00
Less Expenditure Refreshments	£352.25		£314.43	
Transport Costs	£619.50	£971.75	£491.25	£805.68
Surplus/(shortfall)		£588.25		£454.32

Commentary

Note 1 Changes in the administration of our insurance has resulted in a significant decrease in the cost. In addition we have for a third year received a contribution towards our insurance costs from The Conservation Volunteers (TCV) from Earley Charity funding in support of local groups; this is the final year of the scheme.

Note 2 Expenditure includes cost of setting up a tool store for Clayfield Copse.

Note 3 Elder trees purchased for Waterloo Meadows and fruit trees for the orchard at Mapledurham Playing Field replacing those which had died.

Note 4 Newbury & Thatcham Green Gym became an independent group on the 1st April 2015. £550 received in task charges for work undertaken by the group were tranferred to them.

Note 5 £2,000 has been received from the Olswang Green Seed Fund for Reading Old Cemetery.

Volunteering The number of tasks organised over the year was 115 providing 855 volunteering 'days' (over 4,100 hours) with an average turnout of 7 volunteers. The average turnout for CROW was 11. After allowing for the departure of Newbury and Thatcham Green Gym the figures are similar to those for last year.