

**Econet Expenditure & Income 2016/2017 (Unaudited)**

**Expenditure & Income (General Funds) 2016/2017**

Expenditure				Income			
2016/2017		2015/2016		2016/2017		2015/2016	
<u>Insurance</u> (See Note 1)				Task Charges	£2,280.00		£1,380.00
Public Liability/Personal Accident	£244.85	£242.28		Interest	£28.66		£35.89
Tools	£100.00	£75.00		<u>Bean Pole Sale</u>			
	£344.85	£317.28		Sales	£257.00	£236.00	
Less TCV contribution	(£300.00)	(£200.00)	£117.28	Donations	£125.73	£93.02	
				Sponsorship	£0.00	£44.00	
TCV Affiliation Fees (See Note 1)	£38.00	£38.00		Less Expenses	(£44.00)	(£50.50)	£322.52
Less TCV contribution	(£38.00)	£0.00	£38.00	<u>Christmas Sale</u>			
				Sales	£2,318.65	£1,826.00	
<u>Tools, PPE, etc.</u>				Less Expenses	(£205.01)	(£100.10)	£1,725.90
Tool Purchases	£675.91	£1,200.82		Willow and Other Sales	£20.00		£115.00
PPE and First Aid	£106.80	£162.56		Gifts and Donations (See Note 2)	£153.68		£317.50
Maintenance/Running Costs	£64.89	£172.32	£1,535.70				
<u>Task Costs</u>							
Refreshments	£313.25	£352.25					
Transport Costs	£618.00	£619.50	£971.75				
<u>Publicity</u>							
General	£0.00	£12.00					
Events	£0.00	£54.99					
Website	£70.19	£65.87	£132.86				
<u>Training</u>	£105.00	£30.50					
<i>Friends of' sites</i> (See Note 3)	£48.40	£255.10					
<u>Administration</u>	£66.62	£11.56					
	£2,113.91	£3,092.75			£4,934.71	£3,896.81	
<b>Surplus/(shortfall)</b>	£2,820.80	£804.06					
	£4,934.71	£3,896.81			£4,934.71	£3,896.81	

Expenditure & Income (Newbury & Thatcham Green Gym) 2016/2017					
Expenditure			Income		
	2016/2017	2015/2016		2016/2017	2015/2016
Transfer of Funds	<u>£0.00</u>	<u>£550.00</u>	Task Charges	<u>£0.00</u>	<u>£550.00</u>
	£0.00	£550.00		£0.00	£550.00
<b>Surplus/(shortfall)</b>	£0.00	£0.00			
	<u>£0.00</u>	<u>£550.00</u>		<u>£0.00</u>	<u>£550.00</u>

Expenditure & Income (Restricted Funds - Friends of Cemetery Junction - Olswang Grant) 2016/2017					
Expenditure			Income		
	2016/2017	2015/2016		2016/2017	2015/2016
Expenditure	<u>£0.00</u>	<u>£0.00</u>	Grants	<u>£0.00</u>	<u>£2,000.00</u>
	£0.00	£0.00		£0.00	£2,000.00
<b>Surplus/(shortfall)</b>	£0.00	£2,000.00			
	<u>£0.00</u>	<u>£2,000.00</u>		<u>£0.00</u>	<u>£2,000.00</u>

Expenditure & Income (Restricted Funds - Friends of Cemetery Junction - RVA Grant) 2016/2017					
Expenditure			Income		
	2016/2017	2015/2016		2016/2017	2015/2016
Expenditure	<u>£0.00</u>	<u>£0.00</u>	Receipts	<u>£0.00</u>	<u>£0.00</u>
	£0.00	£0.00		£0.00	£0.00
<b>Surplus/(shortfall)</b>	£0.00	£0.00			
	<u>£0.00</u>	<u>£0.00</u>		<u>£0.00</u>	<u>£0.00</u>

<b>Funds Summary</b>				
	<b>2016/2017</b>		<b>2015/2016</b>	
<u>General Funds</u>				
Brought Forward	£8,904.85		£8,100.79	
Surplus/(shortfall)	<u>£2,820.80</u>	£11,725.65	<u>£804.06</u>	£8,904.85
<u>Newbury &amp; Thatcham Green Gym</u>				
Brought Forward	£0.00		£0.00	
Surplus/(shortfall)	<u>£0.00</u>	£0.00	<u>£0.00</u>	£0.00
<u>Restricted Funds - Friends of Cemetery Junction - Olswang Grant</u>				
Brought Forward	£2,000.00		£0.00	
Surplus/(shortfall)	<u>£0.00</u>	£2,000.00	<u>£2,000.00</u>	£2,000.00
<u>Restricted Funds - Friends of Cemetery Junction - RVA Grant</u>				
Brought Forward	£170.00		£170.00	
Surplus/(shortfall)	<u>£0.00</u>	£170.00	<u>£0.00</u>	£170.00
		<u>£13,895.65</u>		<u>£11,074.85</u>

<b>Econet Financial Statement 2016/2017</b>									
	<b>2016/2017</b>		<b>2015/2016</b>			<b>2016/2017</b>		<b>2015/2016</b>	
<u>Brought Forward</u>					<u>Carried Forward</u>				
Econet					Econet				
Current Account	£1,371.08		£1,191.91		Current Account	£1,469.04		£1,371.08	
Deposit Account	<u>£9,703.77</u>	£11,074.85	<u>£7,078.88</u>	£8,270.79	Deposit Account	<u>£12,426.61</u>	£13,895.65	<u>£9,703.77</u>	£11,074.85
<u>Surplus/(shortfall)</u>									
General Funds	£2,820.80		£804.06						
Newbury & Thatcham Green Gym	£0.00		£0.00						
Friends of Cemetery Junction -									
Restricted Funds									
Olswang	£0.00		£2,000.00						
RVA	£0.00	<u>£2,820.80</u>	£0.00	<u>£2,804.06</u>					
		<u>£13,895.65</u>		<u>£11,074.85</u>		<u>£13,895.65</u>		<u>£11,074.85</u>	

Financial Year: 1 April 2016 to 31 March 2017

<u>Outstanding Payments</u>	
<u>Expenditure</u>	
Bean Pole Day advertising	<u>£44.00</u>
<u>Income</u>	
Sales (invoiced, not paid)	<u>£120.00</u>

<u>Bank Accounts</u>		
<u>Current Account</u>		
Statement Balance 21-Mar-2017	£1,548.95	
Unpresented items/late banking	(£79.91)	<u>£1,469.04</u>
<u>Reserve Account</u>		
Statement Balance 05-Mar-17	£11,526.61	
Unpresented items/late banking	£900.00	<u>£12,426.61</u>

<u>CROW Task Income/Expenditure (on tasks undertaken in year)</u>				
	<u>2016/2017</u>		<u>2015/2016</u>	
Charges		£1,980.00		£1,560.00
<u>Less Expenditure</u>				
Refreshments	£313.25		£352.25	
Transport Costs	£618.00	<u>£931.25</u>	£619.50	<u>£971.75</u>
Surplus/(shortfall)		<u>£1,048.75</u>		<u>£588.25</u>

#### **Commentary**

**Note 1** For a fourth year we received a contribution towards our insurance costs from The Conservation Volunteers (TCV) Earley Charity funding in support of local groups, which this year also included our TCV affiliation fee.

Note 2 Donations include £139.18 transferred from RUWG as well as declined CROW expenses.

**Note 3** Wild flower seed purchased for Waterloo Meadows.

**Volunteering** The number of tasks organised over the year was 110 providing 875 volunteering 'days' (over 4,350 hours) with an average turnout of 8 volunteers. The average turnout for CROW was 11.