

**Econet Expenditure & Income 2022/2023 (Unaudited)**

<b>Expenditure &amp; Income (General Funds) 2022/2023</b>					
<b>Expenditure</b>			<b>Income</b>		
	<b>2022/2023</b>	<b>2021/2022</b>		<b>2022/2023</b>	<b>2021/2022</b>
<u>Insurance (See Note 1)</u>			Task Income	£1,620.00	£860.00
Public Liability, Personal Accident and Tools	£819.20	£381.13	Interest	£42.42	£1.43
TCV contribution	£0.00	(£200.00)	<u>Bean Pole Sale</u>		
TCV Affiliation Fees	£38.00	£38.00	Sales	£224.50	£243.50
Less TCV contribution	(£38.00)	(£38.00)	Donations	£165.00	£95.00
			Less Expenses	(£3.50)	(£3.04)
<u>Tools, PPE, etc.</u>			£386.00	£335.46	
Tool Purchases	£223.89	£110.97	<u>Christmas Sale</u>		
PPE and First Aid	£53.90	£84.96	Sales	£1,365.05	£1,612.00
Maintenance/Running Costs	£56.83	£151.20	Donations	£76.00	£80.00
	£334.62	£347.13	Less Expenses	(£117.06)	(£127.78)
<u>Task Costs</u>			£1,323.99	£1,564.22	
Refreshments and transport	£483.89	£192.40	<u>Meadows Day &amp; Other Events</u>		
Materials	£6.47	£3.00	Donations	£121.00	£103.32
	£490.36	£195.40	Less Expenses	£0.00	(£141.98)
<u>Publicity</u>			£121.00	(£38.66)	
General (See Note 2)	£200.00	£0.00	Willow and Other Sales	£0.00	£0.00
Website	£122.40	£92.70	Gifts and Donations	£95.00	£30.00
Training and manuals (See Note 3)	£95.00	£112.00			
<i>Friends of' sites (See Note 4)</i>	£1,050.34	£0.00			
Gifts and Donations (See Note 5)	£100.00	£0.00			
Memberships (See Note 6)	£57.08	£0.00			
Administration	£105.54	£124.45			
	£3,374.54	£1,052.81		£3,588.41	£2,752.45
<b>Surplus/(shortfall)</b>	£213.87	£1,699.64			
	£3,588.41	£2,752.45		£3,588.41	£2,752.45

Expenditure & Income (Restricted Funds - Together for Our Planet) 2022/2023				
Expenditure			Income	
	2022/2023	2021/2022		2021/2022
Planting (trees, plants, bulbs & compost)	£2,444.29	£0.00	Grants	£10,000.00
Replacement of damaged/lost tools	£80.55	£0.00		£10,000.00
Other activities (Design, planning & execution)	£1,109.00	£0.00		
Benches	£0.00	£0.00		
	<u>£3,633.84</u>	<u>£0.00</u>		
<b>Surplus/(shortfall)</b>	<b>(£3,633.84)</b>	<b>£10,000.00</b>		
	<u>£0.00</u>	<u>£10,000.00</u>		<u>£0.00</u>

Expenditure & Income (Restricted Funds - Friends of Cemetery Junction - RVA Grant) 2022/2023				
Expenditure			Income	
	2022/2023	2021/2022		2021/2022
Publicity	£80.00	£0.00	Receipts	£0.00
Membership	£7.92	£17.00		£0.00
	<u>£87.92</u>	<u>£17.00</u>		
<b>Surplus/(shortfall)</b>	<b>(£87.92)</b>	<b>(£17.00)</b>		
	<u>£0.00</u>	<u>£0.00</u>		<u>£0.00</u>

Funds Summary				
	2022/2023		2021/2022	
<b>General Funds</b>				
Brought Forward	£16,149.12		£14,449.48	
Surplus/(shortfall)	<u>£213.87</u>	£16,362.99	<u>£1,699.64</u>	£16,149.12
<b>Restricted Funds - Together for Our Planet Grant</b>				
Brought Forward	£10,000.00		£0.00	
Surplus/(shortfall)	<u>(£3,633.84)</u>	£6,366.16	<u>£10,000.00</u>	£10,000.00
<b>Restricted Funds - Friends of Cemetery Junction - RVA Grant</b>				
Brought Forward	£87.92		£104.92	
Surplus/(shortfall)	<u>(£87.92)</u>	£0.00	<u>(£17.00)</u>	£87.92
	<u>£22,729.15</u>		<u>£26,237.04</u>	

Econet Financial Statement 2022/2023											
		2022/2023		2021/2022				2022/2023		2021/2022	
<u>Brought Forward</u>						<u>Carried Forward</u>					
Current Account		£1,111.30		£551.09		Current Account		£7,269.41		£1,111.30	
Deposit Account		<u>£25,125.74</u>	£26,237.04	<u>£14,003.51</u>	£14,554.60	Deposit Account		<u>£15,459.74</u>	£22,729.15	<u>£25,125.74</u>	£26,237.04
<u>Surplus/(shortfall)</u>											
General Funds		£213.87		£1,699.64							
Restricted Funds											
Together for Our Planet Grant		(£3,633.84)		£10,000.00							
Friends of Reading Old Cemetery - RVA Grant		(£87.92)	<u>(£3,507.89)</u>	(£17.00)	£11,682.64						
			<u>£22,729.15</u>		<u>£26,237.24</u>			<u>£22,729.15</u>		<u>£26,237.04</u>	

**Financial Year: 1 April 2022 to 31 March 2023**

<u>Outstanding Payments</u>	
<u>Expenditure</u>	£0.00
<u>Income</u>	
Task income	<u>£120.00</u>

<u>Bank Accounts</u>	
<u>Current Account</u>	
Statement Balance 17-Mar-2023	£9,096.20
Unpresented items/late banking	<u>(£1,826.79) £7,269.41</u>
<u>Reserve Account</u>	
Statement Balance 05-Mar-2023	£15,399.74
Unpresented items/late banking	<u>£60.00 £15,459.74</u>
	<u>£22,729.15</u>

**Commentary**

Note 1. Insurance relates to the premium of £563.83 for the period April 2023 to March 2024, plus an additional £255.37 to extend the number of volunteer hours covered for the period April 2022 to March 2023.

Note 2. Expenditure includes £150 for the purchase of an Econet 'flag'.

Note 3. First Aid training.

Note 4. Expenditure includes 50% contribution to the Berks & South Bucks Bat Group for the purchase of new bat boxes at Clayfield Copse, as well as wildflower seed for sowings at Clayfield Copse and Waterloo Meadows, and a replacement oak tree for the car park at Clayfield Copse.

Note 5. Contribution towards insurance costs for Newtown Community Garden to support their work for the Wildlife Trust's 'Nextdoor Nature' project.

Note 6. Memberships of the National Federation of Cemetery Friends and Caring for God's Acre relating to our work at Reading Old Cemetery, part funded by the remnants of the RVA grant for the site.

**Volunteering** The number of tasks organised in the year was 148 providing 937 volunteering 'days' (3170 hours) with an average turnout of 6 volunteers.