

**Econet Expenditure & Income 2024/2025 (Unaudited)**

<b>Expenditure &amp; Income (General Funds) 2024/2025</b>							
<b>Expenditure</b>				<b>Income</b>			
<b>2024/2025</b>		<b>2023/2024</b>		<b>2024/2025</b>		<b>2023/2024</b>	
<u>Insurance</u>				Task Income	£1,510.00		£2,290.00
Public Liability, Personal Accident and Tools	£609.46		£575.00	Bank Interest and Charges			
TCV Affiliation Fees	£38.00	£38.00		Interest	£157.93	£148.92	
Less TCV contribution	<u>(£38.00)</u>	£0.00	<u>(£38.00)</u>	Less Changes	<u>(£4.25)</u>	£153.68	<u>£0.00</u>
							£148.92
Tool Store Rent	£120.00		£120.00	<u>Bean Pole Sale</u>			
<u>Tools, PPE, etc.</u>				Sales	£280.00	£269.00	
Tool Purchases	£473.44	£155.92		Donations	£148.50	£134.00	
PPE and First Aid	£409.10	£390.36		Less Expenses	<u>(£4.25)</u>	<u>(£4.71)</u>	£398.29
Maintenance/Running Costs	<u>£15.96</u>	£898.50	<u>£345.17</u>	<u>Christmas Sale</u>			
				Sales	£2,263.00	£1,765.00	
<u>Task Costs</u>				Donations	£40.00	£90.00	
Refreshments and transport	£1,175.47	£907.30		Less Expenses	<u>(£145.39)</u>	<u>(£134.66)</u>	£1,720.34
Materials	<u>£107.95</u>	£1,283.42	<u>£207.15</u>				
				<u>Meadows Day &amp; Other Events</u>			
<u>Publicity</u>				Donations	£0.00	£35.00	
General	£0.00	£228.89		Less Expenses	<u>£0.00</u>	<u>(£35.00)</u>	£0.00
Website	<u>£142.92</u>	£142.92	<u>£272.41</u>				
				Willow and Other Sales	£0.00		£0.00
Training and manuals (See Note 1)	£1,265.00	£250.00		Gifts and Donations	£40.19		£0.00
<i>Friends of' sites</i>	£966.43	£129.86					
Gifts and Donations	£50.00	£419.20					
Memberships (See Note 2)	£10.00	£65.00					
Administration (including room hire)	£187.74	£57.24					
	<u>£5,533.47</u>	<u>£4,123.50</u>			<u>£4,285.73</u>		<u>£4,557.55</u>
<b>Surplus/(shortfall)</b>	<b>(£1,247.74)</b>	<b>£434.05</b>					
	<u>£4,285.73</u>	<u>£4,557.55</u>			<u>£4,285.73</u>		<u>£4,557.55</u>

e (Restricted Funds - Together for Our Planet) 2024/2025					
Expenditure			Income		
	2024/2025	2023/2024		2024/2025	2023/2024
Planting (trees, plants, bulbs & compost)	£125.75	£0.00	Grants	£0.00	£0.00
Replacement of damaged/lost tools	£0.00	£13.59		£0.00	£0.00
Other activities (Design, planning & execution)	£0.00	£1,904.43			
Benches	£1,500.00	£2,800.00			
Travel and miscellaneous expenses	£22.39	£0.00			
	£1,648.14	£4,718.02			
<b>Surplus/(shortfall)</b>	<b>(£1,648.14)</b>	<b>(£4,718.02)</b>			
	£0.00	£0.00		£0.00	£0.00

Funds Summary				
	2024/2025		2023/2024	
<u>General Funds</u>				
Brought Forward	£16,797.04		£16,362.99	
Surplus/(shortfall)	<u>(£1,247.74)</u>	£15,549.30	<u>£434.05</u>	£16,797.04
<u>Restricted Funds - Together for Our Planet Grant</u>				
Brought Forward	£1,648.14		£6,366.16	
Surplus/(shortfall)	<u>(£1,648.14)</u>	£0.00	<u>(£4,718.02)</u>	£1,648.14
	<u>£15,549.30</u>		<u>£18,445.18</u>	

Econet Financial Statement 2024/2025											
2024/2025					2023/2024		2024/2025			2023/2024	
<u>Brought Forward</u>							<u>Carried Forward</u>				
Current Account	£3,414.52				£7,269.41		Current Account	£15,549.30		£3,414.52	
Deposit Account	<u>£15,030.66</u>	£18,445.18			<u>£15,459.74</u>	£22,729.15	Deposit Account	<u>£0.00</u>	£15,549.30	<u>£15,030.66</u>	£18,445.18
<u>Surplus/(shortfall)</u>											
General Funds	(£1,247.74)				£434.05						
Restricted Funds											
Together for Our Planet Grant	(£1,648.14)	<u>(£2,895.88)</u>			(£4,718.02)	<u>(£4,283.97)</u>					
		<u>£15,549.30</u>				<u>£18,445.18</u>		<u>£15,549.30</u>		<u>£18,445.18</u>	

**Financial Year: 1 April 2024 to 31 March 2025**

<b><u>Outstanding Payments</u></b>	
<u>Expenditure</u> (See Note 5)	<u>£0.00</u>
<u>Income</u>	
Task income	<u>£0.00</u>

<b>Bank Accounts</b> (See Note 3)		
<u>Current Account</u>		
Statement Balance 31-Mar-2025	£15,669.30	
Unpresented items/late banking	<u>(£120.00)</u>	£15,549.30
<u>Deposit Account</u>		
Statement Balance 31-Mar-2025	£0.00	
Unpresented items/late banking	£0.00	<u>£0.00</u>
		<u>£15,549.30</u>

**Commentary**

Note 1. First aid, scything and strimmer training.

Note 2. Memberships of the National Federation of Cemetery Friends and Caring for God's Acre relating to our work at Reading Old Cemetery.

Note 3. During the year, our accounts with Santander were closed and a Lloyds Community (current) account opened, this provides us with online banking. Since the start of the new financial year a Lloyds Easy Access (interest paying, deposit) account has been opened.

**Volunteering.**

The number of tasks organised in the year was 160 providing 1017 volunteering 'days' (3501 hours) with an average turnout of 6 volunteers. In addition, 11 events were organised such as the annual Dawn Chorus Walk at Clayfield Copse and Bean Pole Day at Caversham Court.