

BROOK MEADOW CONSERVATION GROUP-TREASURERS REPORT 2020

Income from subscriptions continues to decrease in line with membership but donations are still generous.

There are two amounts from relocation of reptiles this year as previous years were delayed. We have now received all income from this source.

EXPENDITURE

No new tools were purchased this year but the power scythe and hedge trimmer were both serviced. Only one day was taken for the annual cut thereby reducing cost.

The bulk of the tree expenditure was for work carried out by Michael Reed with a further £60 paid to a private contractor.

The Christmas tree decorating event involved a small cost of £49.13

Two payments have been made in respect of hall rent for the AGM. One for last year, one for this.

Overall there is a surplus of £ 255.13

Our grateful thanks go to our auditor Gill Coslett.

Pam Phillips, Treasurer, 23.9.20

**INCOME AND EXPENDITURE OF BROOK MEADOW CONSERVATION GROUP
YEAR ENDED 31.8.20**

INCOME	2018-2019	2019-2020
Subscriptions	503.00	474.00
Donations	702.50	621.15
Legacy donations		
Reimbursements from Norse	369.92	
Sale of old power scythe		
Relocation of reptiles	700.00	1400.00
Donations re Frank Styles		
Sale of Christmas cards	16.00	34.50
Sale of books	24.00	24.00
Contribution re show stall		
Sale of thumb sticks	228.75	78.77
Herb walk receipts		
Miscellaneous		
Bonus Saver Interest	1.99	1.63
Premium Bond wins	100.00	75.00
TOTAL INCOME	2646.16	2709.05
EXPENDITURE		
Tools & equipment:-		
Various tools	309.73	
Safety Clothing	124.74	
Edging boards/rods	369.92	
Servicing tools	335.80	502.55
Gloves		
Petrol	21.35	18.60
Keys		59.99
Grass cutting	732.00	366.00
Tree work/hedges	653.00	726.15
Membership-HWT	54.00	54.00
Leaflet holders		40.50
Postage,stationery,phone calls	28.68	29.78
Printing	74.80	62.99
Courses	216.00	160.00
Bank clearance/reinforcement	641.00	
Public relations	200.86	198.61
Gravel		112.17
Tree event		49.13
Gifts and donations	12.00	43.50
Christmas cards		
Signcases/signs	33.60	7.49
Miscellaneous		
Thumb stick materials		22.46
Total expenditure	3807.48	2453.92
Surplus/Deficit	-1161.32	255.13

BALANCE SHEET OF BROOK MEADOW AS AT 31.8.20

	2018-2019	2019-2020
ASSETS		
Cash at bank:-		
Current account	3125.51	3383.62
Bonus Saver account/premium bond	5064.92	5066.55
Cash in hand	44.05	39.44
Total assets	8234.48	8489.61
LIABILITIES		
Creditors		
Total liabilities	0.00	0.00
Net assets	8234.48	8489.61
Financed by:-		
B/Fwd	9395.80	8234.48
Operating account	-1161.32	255.13
C/Fwd	8234.48	8489.61