

## **Friends of the Meadows**

### **Financial Report for the year ending 30 September 2020**

As we said in the last Newsletter, our full accounts are on the website.

This is a summary of our present position.

- This year has been very unsettling for all. We are no exception and this shows up in our finances. Payments made in the year were down totalling £757.
- Although we achieved Planning Permission for the two interpretation boards which should enable us to secure Postcode Lottery Grant, spending was otherwise reduced. Payments on the newsletter were lower this year as we produced and paid for fewer newsletters. Also, we managed to benefit from lower costs whilst maintaining the quality of production. Finally, we were unable to undertake much voluntary work as the pandemic severely limited group activity
- Despite the disruption to activities, our receipts from members' subscriptions and donations remained high at £1,115. A big thank you to all for your continuing support.
- The net effect was that receipts exceeded payments by £358, and left us with a bank balance of £4,135.
- The committee plan to use the balance, working with the Council and hopefully with financial help from grants and practical help from volunteers, to enhance and maintain the Meadows.
- 2019/20 was Bill Richardson's last year as Treasurer, and the Committee is most grateful for his many years managing the Friends' finances, and for leaving them in such a solid state for the future. Thank you, Bill.

*Keith Dixon*

## Financial Report for the year ending 30 September 2020

	2019/20 £	2018/19 £
<b>Income</b>		
Subscriptions	1,115.00	1,207.58
AGM raffle etc	-	21.00
<b>Total Income</b>	<b>1,115.00</b>	<b>1,228.50</b>
<b>Expenditure</b>		
<i>Printing Newsletters</i>	272.67	1,268.36
<i>Post &amp; Packaging</i>	60.84	79.03
Subtotal	333.51	1,347.39
Protective Gear	-	44.00
Website	-	87.00
Notice Boards Sheeting	-	213.00
Planning Approval for Boards	270.50	-
Meeting Expenses	50.00	58.63
Hall Hire	27.00	70.00
Insurance	76.16	76.16
<b>Total Expenditure</b>	<b>757.17</b>	<b>1,896.18</b>
Surplus/(Deficit)	357.83	(667.68)
<b>Balance</b>		
Brought Forward	3,776.89	4,444.57
Carried Forward	4,134.72	3,776.89
<b>Change</b>	<b>+357.83</b>	<b>-667.68</b>