

Three Brooks Nature Conservation Group  
Treasurer's Report 2005 - 2006

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## Income and Expenditure Account

Three Brooks Nature Conservation Group  
Income And Expenditure Account  
For The Year To 31 March 2006

	£	£
Income		
Donations		351.80
Interest Received		<u>0.25</u>
		352.05
Expenditure		
Postage	26.04	
Depreciation <sup>[1]</sup>	8.99	
BTCV Associated Status	<u>25.00</u>	
		<u>(60.03)</u>
Excess Of Income Over Expenditure		<u><u>£ 292.02</u></u>

## Balance Sheet

Three Brooks Nature Conservation Group  
Balance Sheet At 31 March 2006

	£	£
Fixed Assets		
Gazebo <sup>[1]</sup>		<u>8.98</u>
		8.98
Current Assets		
Debtors	-	
Cash At Bank	<u>283.04</u>	
	283.04	
Less: Current Liabilities		
Creditors	<u>-</u>	
Net Current Assets		<u>283.04</u>
		<u><u>£ 292.02</u></u>
Representing:		£
Accumulated Fund		
Balance At 1 April 2005		-
Add: Excess Of Income Over Expenditure		<u>292.02</u>
		<u><u>£ 292.02</u></u>

### Foot Note:

<sup>[1]</sup> The gazebo has been depreciated on a straight line basis at 50% p.a.

## **Notes**

### ***Bank Account***

During the year a Treasurer's Account was opened for the Group at the Filton branch of the HSBC bank. As with most accounts of this type the interest rate on this account is low but given the modest average balance on the account this is not considered a problem. An advantage of this account is that there are no bank charges to pay provided the account remains in credit.

### ***Cheque Co-Signatories***

Cheques written on the Group's account must be signed by the Treasurer (Steve) and one other committee member. Following the move away from the area of the former Deputy Chair (Garry) this leaves the Chair (Hannah) and Secretary (Emma) as the only co-signatories with the Treasurer. We could do with another signatory for cheques.

### ***Donations***

Aside from a negligible amount of bank interest all of the Group's income in the year came from donations. The donations received were as follows

- £300 from the Mayor's fund at Bradley Stoke Town Council;
- £40 donated from John Morris;
- £11.80 collected from the public at the Group's stand in the Bradley Stoke Community Festival.

### ***Future Grants***

#### **"Better Neighbourhood" Grant**

The committee intends to acquire work tools for the Group. The tools have already been identified and the committee are planning to take advantage of a "Better Neighbourhood" grant from B&Q to acquire them. (The maximum amount of such a grant is £500). However, the committee do not want to make a purchase until there is somewhere secure to store the tools (see below).

#### **South Gloucestershire Environment Grant**

The committee is dealing with South Gloucestershire County Council to get a secure tool store. An application has been made for a South Gloucestershire Environment Grant of £854.96 (in materials in kind) to get the tool store.

It is hoped that both of the above grants will be received and the above issues resolved early in the financial year 2006-2007.

#### **WebSite Grant**

It is very likely that the group will apply for a grant to develop an independent website in 2006 - 2007.