



Income and Expenditure Account

	Year to 31 March 2007		Year to 31 March 2006	
	£	£	£	£
Income:				
Grants & Donations		1,573.46		351.80
Interest		0.13		0.25
		<u>1,573.59</u>		<u>352.05</u>
Expenditure:				
Administration	55.30		26.04	
Depreciation	8.98		8.99	
Work Day Expense	619.00		-	
Tool shed provision	854.96		-	
Other Expenses	85.60		25.00	
		<u>(1,623.84)</u>		<u>(60.03)</u>
Excess of Income Over Expenditure		<u>(£50.25)</u>		<u>£292.02</u>

Balance Sheet

	31 March 2007			31 March 2006		
	£	£	£	£	£	£
Fixed Assets:						
Gazebo			17.97			17.97
Depreciation Reserve			<u>(17.97)</u>			<u>(8.99)</u>
			-			8.98
Current Assets:						
Debtors		2.00			-	
Cash at Bank		<u>1,158.13</u>			<u>283.04</u>	
		1,160.13			283.04	
Less: Current Liabilities						
Creditors	63.40			-		
Tool shed provision	<u>854.96</u>			<u>-</u>		
		<u>(918.36)</u>			<u>-</u>	
Net Current Assets			<u>241.77</u>			<u>283.04</u>
			<u>£241.77</u>			<u>£292.02</u>
Representing:						
Accumulated Fund:						
Balance Brought Forward			292.02			-
Excess of Income Over Expenditure			<u>(50.25)</u>			<u>292.02</u>
			<u>£241.77</u>			<u>£292.02</u>



Three Brooks Nature Conservation Group
Treasurer's Report 2006 - 2007

Grants & Donations

The following grants or donations were received in the year:

	£
SGCC Environment grant 284346/2 - Tool shed	854.96
SGCC Environment grant SGE/8/7/06 - Avon Wildlife Trust	400.00
SGCC Environment grant SGEG/5/05 - Wild flowers	219.00
Donation from Sharon Ubank	50.00
Room rental for AGM 2006 donated by Emma	28.00
Room rental for GM October 2006 donated by Emma	14.50
Bradley Stoke Festival 2006 cash collected	5.00
Big Green Day cash collected	2.00

A provision has been created for SGCC Environment grant 284346/2 (£854.96) since that amount is reserved for the tool shed which the group will acquire.

Since the year end the group has recently applied for the following further grants:

- a Breathing Places grant from the Big Lottery Fund for £9,820.53 to support various activities, the most significant aspects of which are, in financial terms, the improvement of various paths in the woods and creation of a Nature and Orienteering trail.
- An SGCC Environment grant to cover the cost of the wild flowers to be planted on the May workday.

Administration Expenses

All administration expenses relate to the cost of hiring rooms for meetings. The amount is larger in 2007 compared to 2006 because the 2007 figure includes the room hire for the 2006 AGM.

Work Day Expenses

	£
SGCC Environment grant SGE/8/7/06 - Avon Wildlife Trust	400.00
SGCC Environment grant SGEG/5/05 - Wild flowers	219.00

Other Expenses

	£
BTCV annual subscription	35.00
Three Brooks cloth badges	50.60

Debtors & Creditors

	£
Three Brooks cloth badges - settled in 2007-08	50.60 Cr
AGM 2007 room rental - still outstanding	12.80 Cr
Big Green Day Donations not yet banked - still outstanding	2.00 Db