

3 Brooks Nature Conservation Group

Treasurers Report

Year ended: 31st March 2010



Receipts & Payments

	Receipts (in)	Credit £	Debit £
Bank Interest		0.12	
SLA Grant		1500.00	
Donations - Brownies		30.00	
Donations - Martin Davis		600.00	
Donations - Hotel cash tin		11.30	

Totals: 2141.42

Payments

BTCV - Tools c/o David Baker	161.00
Website	24.99
Beermats	525.00
Walks	230.00
Domain name 3 years	27.57
BTCV - Bat Walks	345.00
BTCV - Hedgelaying	805.00
BTCV - Tools maintenance Training	345.00
BTCV insurance & membership	240.63
Refreshments	12.90
Nitrile & Kevlar & PVC & generic gloves	18.74
Other expenses	46.15

Totals: 2781.98

Surplus or deficit for the year -640.56

Balance(s) bought forward - Community Bank Acc	1957.41
Balance(s) bought forward - Money Manager Bank Acc	231.49
Balance(s) bought forward Petty Cash	28.13

Total = £

Balance(s) in hand at year end - Community Bank Acc 1329.39

Balance(s) in hand at year end - Money Manager Bank Acc	231.61
Balance(s) in hand at year end Petty Cash	15.47
	Total = £

Assets (tool shed) 644.05

Amount committed but not yet spent (SLA Grant) 335.55

Prepared by

Year ended: 31st March 2009

Receipts & Payments

Receipts (in)	Credit £	Debit £
Bank Interest	77.72	
SGC match funding for BP grant - Path improvements	3347.33	
BSTC Grant Aid 2007/2008	390.47	
Donation from Hannah	10.00	
Donations - Hotel cash tin	87.04	
SGC match funding for Breathing Places grant	1305.60	
SGC revenue grant received	190.63	
Grant for Meadow Pond project	914.00	
SGC Grant for tool store training & building	645.00	
SGC Grant for hedgelaying	800.00	
SGC - Grant for beer mats	525.00	
Totals:	8292.79	

Payments

Tools	572.47
Notice Board & installation	386.56
SGC - path improvements & orienteering trail	9291.21
Dawn Chorus & Plant Survey	211.50
Mike Williams - printing	441.00
BTCV - Bat Walks x 6	599.25
Seedco (Meadow pond)	914.00
BTCV - Clear & prepare footpaths	940.00
BTCV insurance x 4	264.21
Refreshments	24.52
Safety gloves and postage	7.00
Dave Baker - Compost (£10) and seeds	24.60
Wild flowers	293.14
Web Domain	31.98
B&Q - Tools and materials for tool rack	95.71

	Totals:	14097.15
Surplus or deficit for the year		-5804.36
Balance(s) bought forward - Community Bank Acc		967.50
Balance(s) bought forward - Money Manager Bank Acc		7053.89
Balance(s) bought forward Petty Cash		0.00
	Total = £	8021.39
Balance(s) in hand at year end - Community Bank Acc		1957.41
Balance(s) in hand at year end - Money Manager Bank Acc		231.49
Balance(s) in hand at year end Petty Cash		28.13
	Total = £	2217.03
Assets (tool shed)		715.61

Prepared by



2217.03

1576.47

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