

Tilehurst Globe

Summary of Income and Expenditure for 01/04/2020 to 31/03/2021

	£
Balance brought forward 1 st April 2020	3,147.51
Income during Period	1,128.19
Expenditure during Period	(492.42)
Net income over expenditure	635.77
Balance carried forward 31st March 2021	<u>3,783.28</u>

which is made up as follows:

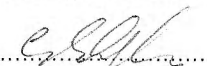
	£
Bank statement at 31/03/2021	3,783.28
Cheques to be presented	0.00
Cash	0.00
Total	<u>3,783.28</u>


Income and Expenditure for the year ending 31st March 2021

INCOME	For y/e 31/03/21 £	For y/e 31/03/20 £	EXPENDITURE	For y/e 31/03/21 £	For y/e 31/03/20 £
Grant from RBC (insurance top-up) ⁴	181.01	181.01	Office (incl. Insurance, newsletter, web subs) ⁷	318.01	404.47
			Rent ⁸	0.00	277.60
Donations - Sponsors ⁵	742.00	912.00	Promotion ⁹	0.00	25.00
			Christmas Lights	96.42	101.74
Donations - Other ⁶	205.18	203.00	Projects (plantings/ leaflet printing) ¹⁰	77.99	157.97
Totals	<u>1128.19</u>	1296.01		<u>492.42</u>	966.78
			Year ending 31 Mar 2021		Year ending 31 Mar 2020
Balance (or shortfall) of Receipts over Payments			£635.77		£329.23

Notes:

1. These accounts show a healthy financial reserve built up over recent years. In addition, outgoings during the year were significantly reduced (owing mainly to pandemic restrictions), resulting in a higher year-end balance than normally expected. Future project planning therefore is not constrained by lack of funds.
2. These accounts have been prepared on a cash basis.
3. The group is responsible for payment of all bills including insurance.
4. The small grant received from RBC was spent on the allocated purpose (ie insurance top-up).
5. Generous donations from our business sponsors and supporters continued to provide our main source of income and significant support 'in kind'; however, this was less than the previous year having lost one of our regular sponsors, C&G News, following their closure early in the year.
6. Various cash donations received from members, incl proceeds from sale of seed potatoes.
7. Office costs included: annual insurance premium and renewal of two Website subscriptions ('Tilehurst Memories' and 'Tilehurst GLOBE').
8. There were no room hire costs, as no meetings were held owing to the pandemic restrictions.
9. As in the previous year, the annual Summer Fete (June 2021) was not being held, so no booking fee (normally paid in February). (The previous year's fee was donated to LFRBH).
10. Project costs covered just one bulb planting event in the autumn, carried out by individual members; the spring event was cancelled. There were no printing costs (eg leaflets) during the year.

Signed  Carol McLellan (Key member, Tilehurst Globe) prepared on 12/6/2021

Our Scrutineer  (Colin Robinson) has reviewed the accounts presented above, and agrees that they present a true and fair view of the financial activities of the Tilehurst Globe for the year ended 31 March 2021.