

Tilehurst Globe

Summary of Income and Expenditure for 01/04/2019 to 31/03/2020

	£
Balance brought forward 1 st April 2019	2,818.28
Income during Period	1,296.01
Expenditure during Period	(966.78)
Net income over expenditure	329.23
Balance carried forward 31st March 2020	<u>3,147.51</u>

which is made up as follows:

	£
Bank statement at 31/03/2020	3,147.51
Cheques to be presented	0.00
Cash	0.00
Total	<u>3,147.51</u>

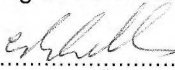
Income and Expenditure for the year ending 31st March 2020


INCOME	For y/e 31/03/20 £	For y/e 31/03/19 £	EXPENDITURE	For y/e 31/03/20 £	For y/e 31/03/19 £
Grant from RBC (insurance top-up) ⁴	181.01	186.01	Office (incl. Insurance, newsletter, web subs) ⁷	404.47	378.03
			Rent	277.60	270.00
Donations - Sponsors ⁵	912.00	1132.00	Promotion ⁸	25.00	25.00
			Christmas Lights	101.74	53.70
Donations - Other ⁶	203.00	190.00	Projects (plantings/ leaflet printing) ⁹	157.97	97.40
Totals	<u>1296.01</u>	1508.01		<u>966.78</u>	824.13

	Year ending 31 Mar 2020	Year ending 31 Mar 2019
Balance (or shortfall) of Receipts over Payments	£329.23	£683.88

Notes:

1. These accounts show a very healthy financial reserve built up over recent years since RBC terminated core grants for small community groups. We are pleased therefore that project planning 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. We received a small grant from RBC which was spent on the allocated purpose (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, Tilehurst Village Butchers, following their closure just prior to Christmas.
6. Various cash donations received from members.
7. Office costs include: annual insurance premium, newsletter printing/postage, and renewal of the Website subscription for 'Walk on the Web'.
8. Although the Summer Fete (planned for June 2020) was ultimately cancelled, Key Members agreed that the booking fee for our stall (paid in March) would be 'donated' to LFRBH, rather than requesting a refund.
9. Project costs covered one bulb planting event in the autumn plus bulbs for the Park Lane trough; the spring event was cancelled. There were no leaflet reprints during the year.

Signed  Carol McLellan (Key member, Tilehurst Globe) prepared on 3/8/2020

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 2020.