

Maresfield Conservation Group (MCG)

Income and Expenditure account for the Year to 31st March 2021

Bank Balances:	2020/21	2019/20
Start of year	£8,323.54	£8,997.92
End of year	£8,965.95	£8,323.54
Surplus/Deficit	£ 642.41	£ 674.38
Income		
Bank account interest	3.49	9.32
1840 books	0.00	20.00
Merchandise	56.50	21.00
Plant stall	178.00	634.00
Quiz Night	0.00	616.00
Summer Supper	0.00	850.00
Winter Supper	0.00	1,532.33
Subscriptions	2380.00	2,594.50
HMRC Charities (Gift Aid)	599.32	403.55
Village Maintenance grant	1,000.00	1,069.06
Donation		500.00
Total Income	4,217.31	8,249.76
Expenditure		
Admin	194.04	878.46
Christmas tree lighting	8.05	265.62
Donations	0.00	1,040.00
Footpaths Group	93.12	301.94
Insurance	407.36	407.33
Asset Purchase		93.54
Printing	100.77	470.00
Quiz night	0.00	267.14
Summer Supper	0.00	327.63
Winter Supper	0.00	1,543.31
Village planters	0.00	34.99
Village maintenance	2,609.56	3,169.97
Website costs	156.61	124.21
MVF Hut	5.39	
Total Expenditure	3574.90	8,924.14
Surplus/Deficit	642.41	674.38

Notes

1 **Village Maintenance** - £459.56 Churchyard light. £2150.00 Churchyard gate.

2 **Footpaths** – £23.44 Petrol and oil £26.12 Strimmer line. £43.56 Hedge-cutter repairs.

3 **Village Fete Hut** – £5.39 Mouse and Rat poison.

4 **Contribution not recorded in the Financial Accounts** – Valued at £1064 including VAT for the installation on 7/10/20 by East Sussex Highways (as part of their Social Value Provision) of a damp proofed concrete base to the MCG hut used to store the Village Fete equipment.

Sign off

I have examined these accounts and found them to be correct.

Signed



Gregor J. Smith B.A., M.Sc., FCCA