

**Maresfield Conservation Group (MCG)**  
**Income and Expenditure account for the Year to 31st March 2022**

Bank Balances:	2021/22	2020/21
Start of year	£ 8965.95	£8323.54
End of year	£ 9846.58	£8965.95
Increase	<b>£ 880.63</b>	<b>£ 642.41</b>
<b>Income</b>		
Bank account interest	0.78	3.49
1840 books	72.00	0.00
Merchandise	92.00	56.50
Plant stall		178.00
Quiz Night	833.00	0.00
Subscriptions	2737.00	2380.00
HMRC Charities (Gift Aid)	500.17	599.32
Village Maintenance grant	1000.00	1000.00
Ukraine Donations (Note 1)	222.00	
<b>Total Income</b>	<b>5456.95</b>	<b>4217.31</b>
<b>Expenditure</b>		
Admin (Note 2)	346.80	194.04
Christmas tree lighting	0.00	8.05
Donations (Note 3)	1280.00	0.00
Footpaths Group (Note 4)	187.00	93.12
Insurance	470.09	407.36
Printing	488.00	100.77
Quiz night	390.68	0.00
1840 Books	407.00	0.00
Village maintenance (Note 5)	231.00	2609.56
Website costs	111.75	156.61
MVF Hut	0.00	5.39
DEC Ukraine Appeal	664.00	
<b>Total Expenditure</b>	<b>4576.32</b>	<b>3574.90</b>
<b>Surplus</b>	<b>880.63</b>	<b>642.41</b>

**Notes**

**1 Personal donations** to be added to Quiz Night 'profits'.

**2 Admin Expenses** Stationery £8.38, Postage £132.66, Miscellaneous £205.76 including AGM costs, Bank Charges, Village Hall hire and key deposit.

**3 Donations to Village Organisations** Church £500, Bonners School £780.00 .

**4 Footpaths group** – £28.00 Strimmer cord. Replacement Hedge Cutter £159

**5 Village maintenance** – Plants – Maresfield in bloom £231.00.

**Sign off**

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

Signed



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