

Maresfield Conservation Group

Treasurer's Report for year 1st April 2017 - 31st March 2018

This forms part of the Income and Expenditure account which is attached.

The year ended with a surplus of Income over Expenditure of £908.32 and a healthy balance of £7,960.57.

Income was slightly down when contrasted with last year.

This is largely explained by the change in the Village Maintenance Grants figure reduced from £1,461 to £500 as grass cutting is now carried out directly by the County Council and no grant funds are provided to MCG for this purpose.

Expenditure - the following reductions are noted:

1. Christmas Tree Lighting costs reduced. Last year there was a one-time cost of £400 for Road Closure signs.

2. Village Maintenance - as noted in **Income** above - no payments were made for grass cutting.

3. Insurance costs remain the same but last year the premium for 2015/6 was paid in April 2016 - after the accounting period for 2015/6 had been closed at 31st March 2016, therefore two premiums were paid in the same accounting period.

Footpaths Group - Expenditure on some power tools was authorised to avoid volunteers using their own equipment.

Notes.

1. The Play Area Picnic Table which was vandalised within a few weeks of installation was replaced and a wooden bench added. The cost of this £324 was largely offset by a donation £250 from Maresfield Parish Council.

2. Donations were made during the year:

a) Maresfield Historical Society -towards the costs of speakers	£300
b) Maresfield Village Hall - towards the cost of the new Village Hall sign	£150
c) Maresfield Village Hall - towards the cost of a new cooker	£500
d) Maresfield Lunch Club - towards the cost of new crockery and cutlery	£250
e) Church Cemetery - towards the cost of grass cutting	£350
f) Recreation Ground Committee - contribution towards new oak trees	£225

The committee would like to thank Gregor Smith, as Independent Examiner, for his work in thoroughly checking the accounts and, when satisfied, signing them off.

John M. Smith. Treasurer

Maresfield Conservation Group (MCG)

Income and Expenditure Account

for the Year to 31st March 2018

	2017/2018	2016/2017
Bank Balances:	(£)	(£)
Start of year	7052.34	5843.94
End of year	7960.57	7052.34
Surplus	908.32	122.07
 Income		
Bank account interest	0.48	0.57
1840 books	184.00	
Play area bench donation	250.00	
HMRC Charities (Gift Aid)	351.82	427.98
Merchandise	68.50	98.50
Footpaths (Ring-fenced)	150.00	
Plant stall	677.25	653.40
Quiz Night	590.00	835.00
Summer Supper	1073.00	1056.00
Subscriptions	2256.00	2016.00
Village maintenance grants	500.00	1461.00
Winter Supper	1715.00	1834.00
Total Income	7816.05	8382.45

Expenditure	2017/2018	2016/2017
	(£)	(£)
Admin	247.69	172.55
Christmas tree lighting	296.70	748.49
Fete tent	154.97	
1840 books	187.00	
Donations	1775.00	1000.00
Footpaths Group	532.69	69.36
Insurance	406.62	791.12
Play area bench	324.08	295.00
Plants around village shop		138.64
Plant stall		22.00
Printing	489.19	673.99
Quiz night	217.16	238.98
Summer supper	343.56	387.69
Village planters	20.99	473.88
Village maintenance	172.32	1433.68
Website costs	186.75	180.00
Winter supper	1553.10	1635.00
Total Expenditure	6907.82	8260.38
Surplus	908.23	122.07

**The Accounts have been signed off by our Independent Examiner
Gregor J. Smith B.A. M.Sc., FCCA.**

Signed copies can be examined at the AGM.