

Receipts and Payments	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 April 2018 - 31 March 2019	1 April 2017 - 31 March 2018	1 April 2016 - 31 March 2017
					£	£	£
<b>INCOME</b>							
Subscriptions	2,952	2,896	2,980	2,603	2,878	2,871	2,848
Donations	165	60	112	60	107	155	160
Sale of cards	239	95	113	70	131	39	115
Equipment hire: gazebos etc	420	276	211	570	461	481	464
Porch sales	0	0	0	0	-	-	-
Pop up book stalls	0	0	0	0	-	-	-
Filming	0	16,000	1,750	6,600	2,500	8,075	1,000
	<b>3,775</b>	<b>19,327</b>	<b>5,168</b>	<b>9,903</b>	<b>6,077</b>	<b>11,621</b>	<b>4,586</b>
<b>Events</b>							
Porch sales	647	460	0	535	696	319	878
Pop up book stalls	1,228	1,911	1,240	1,254	1,729	1,366	1,015
OGSW	313	-	0	862	591	501	648
Event Jubilee	129	-	0	-	-	-	500
Christmas Carols	-	-	0	-	-	150	150
Vicarage Christmas party	-	-	0	-	-	-	-
Wine tasting	1,426	1,464	0	2,881	2,437	2,603	2,378
Misc	650	-	-	-	-	-	-
Quiz	38	-	0	46	5,568	47	5,569
<b>Other</b>							
Grant for music in the garden	-	-	0	-	-	718	892
Bank interest	91	2	7	37	19	3	5
<b>TOTAL INCOME</b>	<b>8,297</b>	<b>23,163</b>	<b>6,413</b>	<b>15,508</b>	<b>11,596</b>	<b>17,281</b>	<b>11,052</b>
<b>EXPENSES</b>							
Subscription	39	0	1,087	366	115	282	174
Card	0	0	10	0	1	-	232
Porch sales	0	0	0	0	-	104	118
Pop up book stalls	0	0	0	0	-	-	-
Equipment	466	250	454	1,551	383	749	1,080
<b>Costs of events:</b>							
Porch sales	0	0	0	106	67	-	-
Pop up book stalls	0	0	0	0	-	-	-
Garden action days	180	148	67	237	29	-	-
Party	200	160	0	270	358	250	336
OGSW	1,471	0	0	1,230	1,303	1,144	1,216
Antiques Show and Tell	0	0	0	131	-	500	-
Quiz night	0	0	0	24	24	24	-
Music in the garden	0	0	0	221	1,627	1,390	1,506
Event Jubilee	493	0	0	-	-	-	3,926
Keep Christmas local	0	1,900	32	-	-	-	-
Litter picking	98	0	0	278	189	-	-
Carols	644	402	0	639	-	-	-
Wine tasting	2,024	1,440	0	3,014	2,625	2,531	2,315
Pancake race	28	9	0	95	81	93	25
Opera Event	1,401	0	0	-	-	150	-
Insurance	0	0	0	448	6,694	896	7,199
<b>Overheads</b>							
PPS, phone	135	0	86	309	158	172	213
e-letters and publications	2,680	2,222	1,665	1,166	1,307	1,703	2,176
AGM and Committee meetings	184	264	32	252	222	212	347
Meetings with Knight Frank and Trinity House	0	0	0	116	-	-	-
Storage rental	900	900	900	975	900	900	910
Repair to noticeboard	0	0	0	-	203	203	-
Noise assessment	0	0	0	-	-	505	-
Stationary	106	0	0	113	-	-	-
Reebuck Action Group donation	0	0	0	0	-	-	-
Legal	0	0	0	864	1,200	-	450
Accounts	0	0	0	-	-	-	-
Fees	0	0	0	-	-	181	-
Website	1,766	429	361	287	385	234	1,787
Electrical equipment	0	0	0	-	-	-	100
Retirement present	0	0	0	105	103	-	-
Donation / Other	500	417	4,233	50	4,258	-	4,478
<b>TOTAL EXPENSES</b>	<b>13,315</b>	<b>8,541</b>	<b>4,703</b>	<b>11,701</b>	<b>12,357</b>	<b>11,421</b>	<b>17,312</b>
<b>SURPLUS/(DEFICIT)</b>	<b>£ (5,018)</b>	<b>£ 14,623</b>	<b>£ 1,710</b>	<b>£ 3,807</b>	<b>£ (761)</b>	<b>£ 5,860</b>	<b>£ (6,260)</b>
<b>Bank reserve account</b>	25,721	26,086	15,681	16,875	12,738	12,631	7,969
<b>Bank current account - Natwest</b>	5,911	12,415	8,197	5,294	5,624	6,493	5,294
<b>Paypal current account</b>	£ 1,850	£ 38,501	£ 23,878	£ 22,169	£ 18,362	£ 19,124	£ 13,263
<b>Surplus BF</b>	38,501	23,878	22,168	18,362	19,123	13,263	19,523
<b>(Defect)/Surplus 2015/2016</b>	(5,018)	14,623	1,710	3,807	(761)	5,860	(6,260)
	<b>£ 33,483</b>	<b>£ 38,501</b>	<b>£ 23,878</b>	<b>£ 22,168</b>	<b>£ 18,362</b>	<b>£ 19,123</b>	<b>£ 13,263</b>
<b>SIGNED BY MARTIN HOLT .....</b>							

*M.H.*  
23/4/23