

Summary Accounts for Stowey Green Spaces Group for the Financial Years 2023/4 and 2024/5 (April 1st to March 31st)

Group Income (£)	2023/4	2024/5
Donations	41.00	62.00
Sale of Timber	150.00	12.00
AGM Income	145.00	56.28*
Receipts for Xmas "Get together"	---	90.00
Total Income	336.00	220.28
Group Expenses		
Food for AGM	82.75	*
Purchase of Leaflet Holder for MW and SW Info	10.59	---
Purchase of 4 Litter Pickers (23/24) & picking hoops (24/25)	13.95	79.95
Purchase of Publ. Banner (23/24) and Exhibtn.Brds (24/25)	65.63	212.40
Purchase of a Gate Hook (MW) and Gate Hinge (PtW)	8.64	---
Purchase of a Tawny Owl Nest Box	60.00	---
Purchase of Grass seed / Flower seed mixture (BW)	24.99	52.50
Photocopying	---	2.45
Timber for Stowey Wood Bridge repair	---	**149.45
Petrol for Strimmer	---	50.00
Food for Xmas "Get together"	---	46.02
Total Group Expenses	266.55	592.77
Group Profit (Loss) on year	69.45	(372.49)
Carried over	955.02	1024.47
Group Balance (£)	1024.47	651.98
Grants Income and Expenses		
Nether Stowey Parish Council Grant (balance)	59.38	
Hall hire for Committee Meetings		24.00
Fund Balance		35.38
This Balance transferred to Group Accounts to go towards £150.00 cost of AGM Hall hire as purpose of this Fund was for hiring of Halls for all Meetings		
Final balance		£0.00
Somerset Fund (balance)		**70.39
This Fund intended for Access improvement so all money transferred to Group Accounts towards cost of timber for Stowey Wood Bridge repair		
Final balance		£0.00
Total Group Funds (651.98+35.38+70.39)		£757.75
Bank Balance at 31.3.2024 and 31.3.25	£1154.24	£757.75
Increase (Decrease) in TOTAL Funds:	51.45	*** (£396.49)

Notes

* = all costs deducted from AGM income giving NET receipts

**= see Note for Somerset Fund

***= This figure is Loss on Group Operations, £372.49, plus £24 decrease in Parish Council Fund from Hall Hire before transfer of Balance to Group Funds to part off set £150 hall hire cost for the AGM

Many thanks also to Nether Stowey Parish Council for their continuing support and, in particular, covering the insurance for the Group's activities

T.P. Abbiss, Treasurer

April 30th 2025