



## **TREASURERS REPORT ON THE 2021 ACCOUNTS**

**As I concluded in my report of May last year, we had to cancel the majority of our Events including the annual fete which provides the surplus used to fund such as the hanging baskets but we were able to carry out some of our Group/Project work. Although I stood down as Treasurer, Ian Hewitt also had to stand down during the year due to work commitments. So, I agreed to temporarily resume the position of treasurer.**

**Although under the roadmap some of the restrictions have been eased, we have been in various forms of lockdown due to the covid-19 virus for the whole of the year to 31 March 2021. We were, however, able to hold a restricted Christmas Tree Event within the then regulations and have carried out other activities.**

### **On our Income**

**Our Income derived from Member subscriptions & Life Member donations is down by £576 from £2280 to £1704, regrettably another effect of the Pandemic.**

**With regard to our Events, as stated above we were only able to hold our Christmas Tree Event. Our thanks to Butlins for supplying the tree and our volunteers who erected it, put up the lights and speakers for our seasonal music as we could not have our usual choirs.**

**Total Income for 2020/21 was £1559 as opposed to £7,391 in the previous year.**

### **On our Expenditure**

**Our Project/Group Activities were also restricted but we were able to maintain our allotment with the help of Ron Hand and a dedicated group of volunteers. Ron grows the plants for our hanging baskets which could not be put up during last summer. However,**

we are planning to decorate the usual village lampposts this year. We were also able to do some volunteer gardening in the Old Rectory Gardens and support individual Beach Cleans. More of our non-Event activities in the Chair's Annual Report.

The only Event expenditure was for our Christmas Tree speakers referred to earlier. We were pleased to receive a £500 Grant from Felpham Parish Council towards the sound equipment we purchased last year.

Our administration costs were also reduced at £733 including member communication expenses, insurance & website costs. In February this year, we purchased a 12-month subscription to Zoom. A major part of this is carried forward to next financial year as it will be used for future online talks and this AGM.

Our total net expenditure is £1,060 was £5,825 lower than last year so we finished up with a surplus of £500, surprisingly similar to last year.

This surplus increases our funds to £7,611, of which £7,445 is held in our Bank account. Prepayments of £1,157 principally relates to plants for our hanging baskets for 2021 which we purchased during this year, our Zoom subscription and Fete entertainers' costs agreed to be used for future events.

Current liabilities of £991 include £641 of member subscriptions for 2021-22 received before 31<sup>st</sup> March and Fete stallholder fees which they have agreed to be carried forward to our next Fete.

In conclusion, I commend these accounts to the members and can answer any questions which we cordially request are submitted in advance, where feasible, to [mail@felphamvillageconservation.co.uk](mailto:mail@felphamvillageconservation.co.uk) in order to facilitate the conduct of the AGM on Zoom.

JOHN FENTON-JONES

TREASURER

APRIL 2021