

Treasurer's Report April 2023 to April 2024

During the last financial year, the group stayed within budget and our income was greater than our outgoings. This was partly due to the increased membership fees and the low demand on funds from the heritage team. Membership fees now account for 30% of our income.

Maintaining and improving the website was the biggest cost to the group, followed by the purchase of bird seed, and general maintenance materials. Other fixed costs included: insurance, administration and room rental.

We were fortunate to have several donations from friends and supporters and relatives of the buried. Open day events and heritage tours, the sale of items including Rob Tomlinson's greetings cards and talks by Sue Standing brought in very welcome extra cash.

In the next financial year, we have the advantage of having gained at least one substantial grant.

Friends of Heene Bank Balance at 6/4/2024					
Date	Bank Balance	Petty Cash	Total Income	Total Expenditure	Income - Expenditure
06/04/2023	£3,530.59	£32.20	£1,251.73	£1,697.51	-£445.78
06/04/2024	£3,607.15	£77.80	£1,337.49	£1,285.33	£52.16
Income				Expenditure	
Members and Supporters	£418.00			Heritage	£32.00
General Donations tours, open days, soire, gate donations, talks	£762.49			Insurance	£129.72
Sales of cards, jam etc	£140.00			Website - maintenance	£680.16
Bank Interest	£17.00			Website - improvements	£153.33
				Cemetery maintenance	£117.24
				Bird Food	£126.88
				Admin & Misc	£46.00
Total Income	£1,337.49			Total Expenditure	£1,285.33

Pat Brownbill September 2024

Treasurer