

# Monmouthshire Meadows Group

Registered Charity:  
1111345

## Statement of Financial Accounts: 2019-20

## Memo: 2018-19

### Cash accounting basis

Opening bank balance (at 1 April 2019)

£ 39,303.70

1 April 2018:

£ 32,637.03

### Receipts

Membership subscriptions  
Donations  
HMRC Gift Aid receipt  
Wales/DEFRA Rural Payment  
Grazing payments  
Events  
Sales  
Grants  
Interest

£ 2,863.75
£ 541.01
£ -
£ 3,251.71
£ 1,065.00
£ 1,129.50
£ 327.00
£ 997.00
£ 99.00

£ 2,515.00
£ 937.61
£ 617.94
£ 2,954.86
£ 435.00
£ 1,020.00
£ 294.80
£ 89.59

#### Restricted funds:

Grassland Fungi Book sales  
Grassland Fungi Book Grants

£ 1,871.07
£ 500.00

£ 1,678.32
£ 240.00

**Total Receipts**

£ 12,645.04

£ 10,783.12

### Expenditures

DEFRA Rural Payment registration fees  
Meeting Venue hire  
Insurance  
Pony costs  
Meadow Survey costs  
Meadow Maintenance work  
Meadow equipment  
Mowing Equipment & Maintenance  
Wet Meadow rent  
Events  
Printing

£ -
£ 210.00
£ 370.06
£ 262.87
£ 165.90
£ 843.50
£ 445.05
£ 88.04
£ 760.00
£ 650.45
£ 285.70

£ 1,170.00
£ 489.00
£ 362.75
£ 160.95
£ 209.58
£ 321.03
£ -
£ 445.62
£ -
£ 662.70
£ 171.90

Grassland Fungi book

£ -
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£ 122.92
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**Total Expenditures**

£ 4,081.57

£ 4,116.45

### Net Surplus

£ 8,563.47

£ 6,666.67

Closing bank balance (at 31 Mar 2020)

£ 47,867.17

31 Mar 2019:

£ 39,303.70

### Lloyds Current Account

Opening balance: £23,153.39  
Closing balance: £31,617.86

### CCLA Reserve Account

Opening balance: £16,150.31  
Closing balance: £16,249.31

April 30th 2020