Friends of Pilley Bridge Nature Reserve

Treasurers Report - FPBNR - Rob Dewey
AGM - 6pm. 16th July 2019

1. Current recorded membership total as at July 2018 - 236 (inc. junior and family life members). New membership is now based on family life membership @ £15.
2. Cash in bank - £3,562.43 (£3,615.44 balance July 2018). All current expenditure accounted for.

3. Income/Expenditure

Major expenditure during last year -
   b) Paint Workshop (Sept '18) - £198.34.
   c) RSPB Bird Walk (Nov '18 - £75.00.
   d) Plum/apple trees, aggregate and brush cutter hire - £211.19

Major Income.
   a) Apple Day - £217.78. (net profit)
   b) Glos. County Council Grant (Sept. 18) - £575.

4. Combined liability (EL/PL) Insurance renewal 2019/20 - £372.28 (£361.72 2018/19 -increase of £10.56 from 2018/19). NB increase due to general liability rate rises - Broker advises current market remains competitive for cover we have).