

# Friends of Pilley Bridge Nature Reserve

## Treasurers Report - FPBNR - Rob Dewey AGM - 6pm. 16<sup>th</sup> 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 -

- a) Insurance 2019/20 - £372.28 (£361.72 - 2018).
- 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 (EI/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).

