

Friends of Pilley Bridge Nature Reserve

Treasurers Report - FPBNR - Rob Dewey AGM - 6pm. Tuesday 8th September 2020

A difficult latter part of the year for all organisations including the Friends group. Planned activities have been restricted in view of the Coronavirus situation, consequently any potential income from events and increase in membership subscriptions have been curtailed.

1. Current recorded membership total as at July 2020 - 235 (inc. junior and family life members). All new memberships are now based on family life membership @ £15.
2. Cash in bank - £3,174.40 (£3,562.43 balance July 2019). All current expenditure accounted for.
3. Income/Expenditure

Major expenditure during last year -

- a) Insurance 2020/21 - £382.84 (£372.28 - 2019).
- b) Aggregate materials - £55.20.
- c) Gloucestershire Orchard Trust membership - £25.00.
- d) Room hire (November talk) - £25.00

Major Income.

- a) General donations - £25.00

4. Combined liability (EI/PL) Insurance renewal 2020/21 - £382.84 (£372.28 2019/20 -increase of £10.56 from 2019/20). NB increase due to general liability rate rises - Broker advises current market remains competitive for cover we have).

