

Friends of Pilley Bridge Nature Reserve

Treasurers Report - FPBNR - Rob Dewey

AGM - 6pm. Monday 22nd July 2024

Finances have remained reasonably static over the last 12 months. The only major influx/expenditure of monies resulting from the Apple Day held in October 2023. (see below), and monthly Cheltenham Lottery payments.

Major annual expenditure remains the Combined Liability insurance cover. The only event held since the last AGM was the Apple Day. The profit from this was a healthy £497, some £123 more than the 2022 event. The day was a great success from our finances and community awareness point of view.

We gained one life membership during the last year (at Apple Day).

1. Current recorded membership total as at July 2024 - 236 (inc. junior and family life members). All new memberships are now based on family life membership @ £15.
2. Cash in bank - £2,292.64 as at 30th June 2024. (£2,040.12 balance July 2023). All current expenditure accounted for. NB valid up to 01/07/24.
3. Income/Expenditure:-
 - Major expenditure during last year -
 - a) Insurance 2024/25 - £271.40 (23/24 £398.74)
 - b) Website hosting - £86.26 (Andy Teague)
 - Major Income.
 - a) Apple day 16/10/23 (inc. donations/membership)- £356.90
 - b) Cheltenham Lottery - £22.00 (£64 - 2023)
4. Combined liability (Employers/ Public etc.) Insurance renewal 2023/24 - £398.74. Our Brokers have found a more competitive quotation for the cover we require, (Markel Insurance - Community Groups Scheme) for the 2024/25 period saving £127.34. This is by far the major expenditure for the group. Mention was made at the last AGM that CBC may be able to assist in covering our activities under one of their arrangements.