

# MADLEY ENVIRONMENTAL STUDY CENTRE (MESC)

England & Wales · Charity number 1088379

## Details

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**Other names** MADLEY ENVIRONMENT STUDY CENTRE MESC, MESC

**Status** Registered

**Legal form** Other

**Registered** 2001-09-11

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** C/o Bt Madley Comms. Centre  
Stoney Street  
Madley  
Herefordshire  
HR2 9NH

**Phone** 01981251616

**Email** [contact@mesc.org.uk](mailto:contact@mesc.org.uk)

**Website** [www.mesc.org.uk](http://www.mesc.org.uk)

## Activities

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**Objects:** THE ADVANCEMENT OF THE EDUCATION OF THE PUBLIC IN ENVIRONMENTAL STUDIES, THROUGH THE PROVISION AND MAINTENANCE OF A FACILITY FOR THE PURPOSES OF COMMUNITY AND ENVIRONMENTAL BENEFIT.

**Activities:** EDUCATION/TRAINING/ENVIRONMENT/CONSERVATION/HERITAGE

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Education/training, Environment/conservation/heritage
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE HEREFORDSHIRE
- Herefordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£51,777	£44,519	-	-
2024-04-30	£41,816	£41,840	-	-
2023-04-30	£27,579	£41,710	-	-
2022-04-30	£33,856	£39,664	-	-
2021-04-30	£65,144	£45,947	-	-

## Trustees

Name	Role	Appointed
MAUREEN VENN		
NICK WOOD		
Sabrina Haddock		2023-03-09

**MADLEY ENVIRONMENTAL STUDY CENTRE (MESC)**

England & Wales - Charity number 1088379

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# Accounts

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# Madley Environmental Study Centre (MESC)

where nature meets technology - [www.mesc.org.uk](http://www.mesc.org.uk) – charity reg. 1088379

MESC, Madley Communications Centre, Madley, Hereford, HR2 9NH Tel: 01981 512561

[www.mesc.org.co.uk](http://www.mesc.org.co.uk) - email: [contact@mesc.org](mailto:contact@mesc.org)

## MESC ANNUAL REPORT 2024-2025

### Annual Report – Financial

For the year 2024-2025 It was reported that the income this year was exceeded the expenditure, by £7258.29 an excellent result for this year. Such an improvement on previous years. Due mainly to the good planning and careful budgeting along with a substantial grant from National Lottery Community Fund (£19,950) – a 2 Year Wetlands project and new employment for a person to deliver this project.

With fewer grants awarded we had to be very careful when spending our hard-earned funds. A vote of thanks was given to our brilliant bookkeeper Pam Treadwell for all her hard work over this year and for producing once again our end of year financial report.

Shown below is a summary of the income and expenditure for this period. This year's accounts and report have been qualified by an independent accountant examiner, Mr. Alan King who had signed and dated them as correct.

The Gold account figure includes a set aside amount for this year of approx. £30k ring fenced to cover staff redundancies with the remainder as grant monies held in this account for specific funded projects that MESC are working to complete.

Shown below is the end of year financial report for 2024-2025

MESC FINANCIAL REPORT 2024/2025				
<b>INCOME</b>			<b>EXPENDITURE</b>	
Donations	1,810.60		Council Rates	0.00
Bank Interest	863.86		Premises/Maintenance	3,617.50
Schools/Nurseries/Toddlers/Preschools	8,127.50		Salaries	29,831.21
Non Schools	2,817.66		Pensions	900.00
Birthday Parties	1,185.00		HMRC	2,634.79
Events	5,234.34		Catering	145.39
Sundry	5,288.42		Event Purchases	695.04
Grant Funding	26,450.00		Insurance	2,142.60
Site Cabin Hire	0.00		Office Purchases	281.56
			Refunds	11.00
			Sundry	4,200.00
			Bank Charges	60.00
<b>TOTAL INCOME</b>	<b>£51,777.38</b>		<b>TOTAL EXPENDITURE</b>	<b>44,519.09</b>
CAF CASH	4,474.12			
CAF GOLD	41,386.92			
PETTY CASH	140.50			
	46,001.54			

*AK King*  
20th January 2026

Financial report 2024/2025 - was prepared by Pam Treadwell and qualified by Mr Alan King (independent examiner)

See below for independent examiners certification.

### Madley Environmental Study Centre Annual Accounts Year 2024/2025

#### Examiners Report

Year of accounts reported on	1 <sup>st</sup> May 2024 – 30 <sup>th</sup> April 2025
Name of examiner	Mr Alan King
Address of examiner	'Ivylene', Canon Bridge, Madley, Hereford. HR2 9JD

- I confirm that this is an independent examination carried out under section 145 of the 2011 Act and that the examination has been conducted in accordance with the Directions given by the Commission
- After review of the above accounts, I find them to be a true and accurate report of Madley Environmental Study Centre's financial accounts for year ending April 2024.

Alan King *AK King*

Date: 20th January 2026

## Funding, Education and Site Development Report 2024/2025

### Funding

- June 2024 – Asda Community Fund (£1500) – 2 x picnic benches and parachute canopy
- September 2024 – National Lottery Community Fund (£19,950) – 2 Year Wetlands project and officer
- November 2024 – Garfield Weston Foundation (£5,000) – Year 2, Core funding
- January 2025 – Comet Pub Quiz Fund - £535 donation
- March 2025 – The Duchy of Cornwall - £1000 donation
- Small donations (under £50) throughout the year - £275.60
- **Total grant funding and donations for 2024/25: £28,260.60**

### Education

#### Visitors

- 63 school/pre-school visits took place in 2024/25 (totaling 1822 people)
- 59 community activities took place (totaling 1586 visitors)
- **Total visitors for 2024/25: 3408**

### Main Events 2024/25

Activity	No. of people
• May 2024: 3 x Family Activity Sessions	58
• Aug 2024: 20 x Family Activity Sessions	453
• Oct 2024: 4 x Family Halloween Sessions	153
• Nov 2024: Christmas Creations Workshop	16
• Nov/Dec 2024: 16 x Christmas Group Sessions	539
• Dec 2024: 3 x Christmas Family sessions	361
• Feb 2025: 4 x Family Activity Sessions	52
• Apr 2025 6 x Easter Family Sessions	153
<b>Total:</b>	<b>1785</b>

No events and activities have been planned for the summer of 2025, due to the Education Officer (Louise Murphy) having cancer treatment. Activities will hopefully go ahead as normal from Autumn 2025.

Our Events resumed in early October when Louise returned to work after her enforced break, although we tried to reduce Louises duties to begin with and since then she has progressed back to full employment.

### Event Diary 2025/26

- 28<sup>th</sup> – 30<sup>th</sup> Oct 2025: 4 x Family Halloween Sessions
- 8<sup>th</sup> Nov 2025: Christmas Crafts Workshop
- 24<sup>th</sup> Nov - 5<sup>th</sup> Dec 2025: (up to) 20 x Group Christmas Sessions
- 28<sup>th</sup> Nov - 6<sup>th</sup> Dec 2025: 2 x Family Christmas Sessions
- 17<sup>th</sup> & 19<sup>th</sup> Feb 2026: 4 x Family Activity Sessions
- 14<sup>th</sup> & 17<sup>th</sup> Mar 2025: 2 x Willow Wigwam Workshops
- 11<sup>th</sup> Apr 2025: Willow crafts workshop
- 18<sup>th</sup> Apr 2025: Forage & Feast workshop

### Summary

We were awarded approximately £9000 more in funding in 2024/25 than 2023/24. The bulk of the funding (£19,950) was for a two year Wetland project, so around half will be spent in the next financial year. With this in mind, funding levels balanced out to be similar to 2023/24.

We had 9 less school visits in 2024/25, as compared to 2023/24, reflecting the reduced visits in spring 2025 due to Louise's cancer treatment. The reduced visits will be more prominent in next year's figures, as the

treatment continues over the summer term (normally our most busy time) of 2025. Community Events/Activities were not affected by the period of illness (in fact there was an increase of 7 activities). This was due to the new Wetland Officer (Elliot Stroud) and trustee (Sabrina Haddock) running the Spring family programme in the absence of the Education Officer.

### Site Developments

New Wetlands Project Officer, Elliot Stroud, started work in November 2024. This coincided with a huge change in BT's security arrangements, which has had a significant impact on the charity. This included having to change our entrance (the majority of our visitors accessed the site through the BT gates) and transfer a large amount of resources stored in a portacabin on the BT site. We were extremely grateful to Brightwell's (our neighbour on the opposite side), who donated and delivered a secure container to accommodate the resources. Employees of Brightwell's also improved the extremely pot-holed track that our visitors now need to use to access our new carpark. As the track is not suitable for coaches, Brightwell's also agreed to allow coaches to access our carpark through their site. Volunteer (Matt Haynes) improved the track from the carpark to the gates, which had a thick layer of mud build-up, by devising a scraping tool that is pulled behind the tractor. Elliot took arriving in this turmoil in his stride, putting shelving in the container and helping to move and sort all the resources.

Early in 2025 Louise had the cancer diagnosis that required a long period of treatment. Instead of offering workshops, all the willow was cut and made up into packs (with Louise producing instructions) to make wigwam plant supports.

Elliot used excess willow to make a dead hedge screen in the play area, which was so effective, further dead hedges were made around the site, including as a safety feature near the water.

A couple of fallen trees needed clearing after the storm at the end of 2024, including winching one from the pond and a start was made to clearing the islands for the wetlands project.

### Results of Trustee willing to continue until the next AGM planned for early 2026 (due to limited MESC activity for MESC from May 2025)

Name	Position	Action	Prop.	Sec.	Agreed
Nick Wood	EC	Continue	MV	SH	yes
Maureen Venn	EC /Chair & Sec.	Continue (chair)	SH	LM	yes
Sabrina Haddock	EC /Treasurer	Continue (treasurer)	MV	LM	yes
Pam Treadwell		Resigned April 2025			

## MESIC FINANCIAL REPORT 2024/2025

INCOME			EXPENDITURE	
Donations	1,810.60		Council Rates	0.00
Bank Interest	863.86		Premises/Maintenance	3,617.50
Schools/Nurseries/Toddlers/Preschools	8,127.50		Salaries	29,831.21
Non Schools	2,817.66		Pensions	900.00
Birthday Parties	1,185.00		HMRC	2,634.79
Events	5,234.34		Catering	145.39
Sundry	5,288.42		Event Purchases	695.04
Grant Funding	26,450.00		Insurance	2,142.60
Site Cabin Hire	0.00		Office Purchases	281.56
			Refunds	11.00
			Sundry	4,200.00
			Bank Charges	60.00
<b>TOTAL INCOME</b>	<b>£51,777.38</b>		<b>TOTAL EXPENDITURE</b>	<b>44,519.09</b>
CAF CASH	4,474.12			
CAF GOLD	41,386.92			
PETTY CASH	140.50			
	46,001.54			



20th January 2026

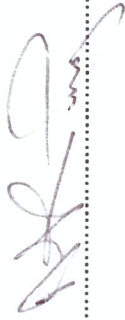
# Madley Environmental Study Centre Annual Accounts Year 2024/2025

## Examiners Report

Year of accounts reported on	1 <sup>st</sup> May 2024 – 30 <sup>th</sup> April 2025
Name of examiner	Mr Alan King
Address of examiner	'Ivylene', Canon Bridge, Madley, Hereford. HR2 9JD

- i) I confirm that this is an independent examination carried out under section 145 of the 2011 Act and that the examination has been conducted in accordance with the Directions given by the Commission
- ii) After review of the above accounts, I find them to be a true and accurate report of Madley Environmental Study Centre's financial accounts for year ending April 2024.

Alan King .....



Date..... 20<sup>th</sup> January 2026

**MADLEY ENVIRONMENTAL STUDY CENTRE (MESC)**

England & Wales - Charity number 1088379

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# Accounts

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# Madley Environmental Study Centre (MESC)

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## MESC ANNUAL REPORT 2023-2024

### Annual Report – Financial

It was reported that the income this year was exceeded by the expenditure, by £24.39 an excellent result for this year to be only a tiny amount off breaking even. Such an improvement on previous years. Due mainly to the “good planning” with fewer grants awarded we had to be very careful when spending our hard-earned funds. A vote of thanks was given to our brilliant bookkeeper Pam Treadwell for all her hard work over this year and for producing once again our end of year financial report.

Shown below is a summary of the income and expenditure for this period. This year’s accounts and report have been qualified by an independent accountant examiner, Mr. Alan King who had signed and dated them as correct.

The Gold account figure includes a set aside amount for this year of approx. £29k ring fenced to cover staff redundancies with the remainder as grant monies held in this account for specific funded projects that MESC are working to complete.

Sabrina Haddock was elected to be the new Treasurer of MESC and agreed to become a counter signatory for the CAF Bank accounts as soon as possible. All trustees agreed to this. We will sort out mandate forms and get Sabrina approved as soon as we can.

**Shown below is the end of year financial report for 2023-2024**

### MESC FINANCIAL REPORT 2023/2024

INCOME		EXPENDITURE	
Donations	9,987.50	Council Rates	1006.56
Bank Interest	680.89	Premises/Maintenance	1845.42
Schools/Nurseries/Toddlers/Preschools	9,427.70	Salaries	32183.82
Non Schools	672.50	Pensions	900.00
Birthday Parties	1,396.00	HMRC	3116.71
Events	9,564.65	Catering	336.83
Sundry	228.00	Event Purchases	769.81
Grant Funding	9,300.00	Insurance	1106.51
Site Cabin Hire	559.00	Office Purchases	73.98
		Refunds	91.00
		Sundry	349.99
		Bank Charges	60.00
<b>TOTAL INCOME</b>	<b>£41,816.24</b>	<b>TOTAL EXPENDITURE</b>	<b>£41,840.63</b>
CAF CASH	8,567.16		
CAF GOLD	29,584.98		
PETTY CASH	591.11		
	38,743.25		

*Alan King*  
22 September 2024

Financial report 2023/2024 - was prepared by Pam Treadwell and qualified by Mr Alan King (independent examiner)

## Madley Environmental Study Centre Annual Accounts Year 2023/2024

### Examiners Report

Year of accounts reported on	1 <sup>st</sup> May 2023 – 30 <sup>th</sup> April 2024
Name of examiner	Mr Alan King
Address of examiner	'Ivylene', Canon Bridge, Madley, Hereford. HR2 9JD

- i) I confirm that this is an independent examination carried out under section 145 of the 2011 Act and that the examination has been conducted in accordance with the Directions given by the Commission
- ii) After review of the above accounts, I find them to be a true and accurate report of Madley Environmental Study Centre's financial accounts for year ending April 2024.

Alan King .....



Date.....

2<sup>nd</sup> September 2024

See above for independent examiners certification.

## Funding, Education and Events

### Funding

- June 2023 – Duchy of Cornwall (£1000) – donation towards core costs
- June 2023 – Wiggins Special Metals Community Fund (£1800) – 3 x radiators for log cabin
- August 2023 – Welcome to Our Future (£1000) – free sessions for home educators
- October 2023 – ETL Community Fund (£2479) - donation towards core costs
- November 2023 – Garfield Weston Foundation (£5000) - core costs (1<sup>st</sup> Year of 2 years)
- December 2024 – Inchyre Trust (£500) – towards insurance costs (3<sup>rd</sup> Year of 3 years)
- January 2024 – EF Bulmer Foundation (£3140) – free sessions for SEN groups
- January 2024 – Hedley Foundation (£3360) – free sessions for SEN groups.
- April 2024 – Duchy of Cornwall (£1000) – donation towards core costs
- Small donations (teas & coffees etc) throughout the year - £8.50
- **Total grant funding and donations for 2023/24: £19,287.50**

### Education

#### Visitors

- 73 school/pre-school visits took place in 2023/24 (totaling 2132 people)
- 52 community activities took place (totaling 1643 visitors)
- **Total visitors for 2023/24: 3775**

### Main Events 2023/24

Activity	No. of people
• Aug 2023: 20 x Family Activity Sessions	429
• Oct 2023: Halloween Event	264
• Nov/Dec 2023: 22 x Christmas Group Sessions	702
• Dec 2023: 6 x Christmas Family sessions	371
• Feb 2024: 4 x Family Activity Sessions	98
• Mar 2024: 3 x Willow Workshops	23
• Apr 2024 6 x Easter Family Sessions	152
<b>Total:</b>	<b>2039</b>

Louise then went on to show and elaborate on the events and activities she has planned for next year

## Event Diary 2024/25

- 28<sup>th</sup> & 29<sup>th</sup> May 2024: 4 x Family Activity Sessions
- Aug 2024: 10 x Family Activity Sessions
- 29<sup>th</sup> – 31<sup>st</sup> Oct 2024: 4 x Family Halloween Sessions
- 17<sup>th</sup> Nov 2024: Christmas Crafts Workshop
- 25<sup>th</sup> Nov - 6<sup>th</sup> Dec 2024: (up to) 20 x Group Christmas Sessions
- 29<sup>th</sup> Nov - 7<sup>th</sup> Dec 2024: 4 Family Christmas Sessions
- 18<sup>th</sup> & 20<sup>th</sup> Feb 2025: 4 x Family Activity Sessions
- 1<sup>st</sup> Mar 2025: Needle Felting Workshop
- 15<sup>th</sup> & 20<sup>th</sup> Mar 2025: 3 x Willow Wigwam Workshops
- 5<sup>th</sup> Apr 2025: Willow crafts workshop

## Building & Site Developments

Steve Anstey (MESC maintenance engineer) retired from MESC in September 2024 it was sad to see him go but everyone wishes him a very happy retirement and hope to welcome him back on site for a coffee anytime he wants to pop in. We will miss the work Steve has done for us over the 14 years that he had worked with MESC, we know he will be hard to replace. We said farewell to Steve on 19<sup>th</sup> September with a small get together and one of the last projects Steve undertook was to cut the ribbon on the new stairs to the willow area he and the volunteers had completed building just 5 days before he retired. Other site related projects this period have been, completion of gravel paths making easier access around site, completion of electric installation in the main woods and cabin maintenance which is ongoing throughout the year.

We have interviewed candidates to employ on a 2 day a week the project is funded by the National lottery community fund and is to link the islands with bridges and build a bird hide along with replacing the planking on the main pond dipping platform. This is a two-year project fund and will be achieved within this time frame.

We were sad to lose 3 trustees from the MESC board at our 2024 AGM see chart below

Maureen Venn was elected to become Chair of MESC at the AGM and one of her first duties was to thank everyone associated with MESC for their help and assistance over the last 18 months. Maureen said it was sad that we had lost 3 members of the executive board and suggested that we must now make a big effort to replace them as soon as possible. It was suggested to contact HVOS to ask for their assistance in helping us do this. She also asked those present at the AGM to put forward any names of friends, colleagues and acquaintances that they knew of who might be interested in becoming an MESC trustee.

In conclusion a vote of thanks was expressed to everyone who has helped, volunteered and worked with MESC over the last year, MESC looks forward to continuing to provide education and enjoyment for all its visitors for as long as possible in the future.

Shown below are the election results for the Executive Committee 2024-2025

### **AGM October 2024** **(EC = Executive Committee)**

<b>Name</b>	<b>Position</b>	<b>Action</b>	<b>Prop.</b>	<b>Sec.</b>	<b>Agreed</b>
<b>Nick Wood</b>	EC	Continue	MV	SH	yes
<b>Maureen Venn</b>	EC /Chair & Sec.	Continue (chair)	SH	LM	yes
<b>Pam Treadwell</b>	EC	Standing down April 2025	MV	LM	yes
<b>Steve Williams</b>		Standing down			
<b>Joanne Bryan</b>		Standing down			
<b>Sabrina Haddock</b>	EC /Treasurer	Continue (treasurer)	MV	LM	yes

## MESC FINANCIAL REPORT 2023/2024

### INCOME

Donations	9,987.50
Bank Interest	680.89
Schools/Nurseries/Toddlers/Preschools	9,427.70
Non Schools	672.50
Birthday Parties	1,396.00
Events	9,564.65
Sundry	228.00
Grant Funding	9,300.00
Site Cabin Hire	559.00

**TOTAL INCOME** £41,816.24

CAF CASH	8,567.16
CAF GOLD	29,584.98
PETTY CASH	591.11
	38,743.25

### EXPENDITURE

Council Rates	1006.56
Premises/Maintenance	1845.42
Salaries	32183.82
Pensions	900.00
HMRC	3116.71
Catering	336.83
Event Purchases	769.81
Insurance	1106.51
Office Purchases	73.98
Refunds	91.00
Sundry	349.99
Bank Charges	60.00

**TOTAL EXPENDITURE** £41,840.63

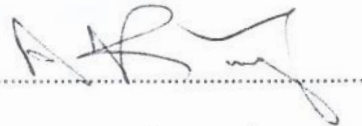
## **Madley Environmental Study Centre Annual Accounts Year 2023/2024**

### **Examiners Report**

Year of accounts reported on	1 <sup>st</sup> May 2023 – 30 <sup>th</sup> April 2024
Name of examiner	Mr Alan King
Address of examiner	'Ivylene', Canon Bridge, Madley, Hereford. HR2 9JD

- i) I confirm that this is an independent examination carried out under section 145 of the 2011 Act and that the examination has been conducted in accordance with the Directions given by the Commission
- ii) After review of the above accounts, I find them to be a true and accurate report of Madley Environmental Study Centre's financial accounts for year ending April 2024.

Alan King .....



Date.....

2<sup>nd</sup> September 2024

**MADLEY ENVIRONMENTAL STUDY CENTRE (MESC)**

England & Wales - Charity number 1088379

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# Accounts

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# Madley Environmental Study Centre (MESc)

where nature meets technology - [www.mesc.org.uk](http://www.mesc.org.uk) – charity reg. 1088379

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## MESc ANNUAL REPORT 2022-2023

### **Annual Report - Financial**

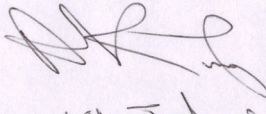
It was reported that the income this year was exceeded by the expenditure, by £2942.79 due mainly to the “cost of living” with fewer grants awarded, also taken in to sideration must be increased running costs at the nature reserve.

Shown below is a summary of the income and expenditure for this period. This year’s accounts and report have been qualified by an independent accountant examiner, Mr. Alan King who had signed and dated them as correct.

The Gold account figure includes a set aside amount for this year of approx. £28k ring fenced to cover staff redundancies with the remainder as grant monies held in this account for specific funded projects that MESc are working to complete.

*Financial report 2022/2023 - was prepared by Pam Treadwell and qualified by Mr Alan King (independent examiner)*

MESc FINANCIAL REPORT 2022/2023			
<b>INCOME</b>		<b>EXPENDITURE</b>	
Donations	1,667.00	Council Rates	271.34
Bank Interest	238.70	Premises/Maintenance	2,878.55
Schools	3,485.00	Salaries	30,631.27
Schools/Nurseries/Toddlers/Preschools	3,970.00	Pensions	897.80
Non Schools	546.50	HMRC	3,146.23
Birthday Parties	1,588.20	Catering	91.71
Events	9,576.25	Event Purchases	1,151.54
Sundry	20.00	Insurance	1,973.15
Grant Funding	6,488.00	Office Purchases	
		Stationery/Post/Printing	355.67
		Sundry	313.17
<b>TOTAL INCOME</b>	✓ £27,579.65	<b>TOTAL EXPENDITURE</b>	£41,710.43 ✓
CAF CASH	6,535.93		
CAF GOLD	31,919.53		
PETTY CASH	312.18		
	£38,767.64 ✓		

  
 4th July 2023

**See next page for Independent examiners certification.**

Alan King  
Independent Examiner

**MESC Madley annual accounts year May 2022/April 2023**

After review of the above accounts, I find them to be a true and accurate report of the above financial accounts for year ending April 2023.

Alan King .....

Date..... 4th July 2023 .....

## Funding

- May 2022 – Duchy of Cornwall (£1000) – donation towards core costs
- October 2022 – John and Beryl Foundation (£848) – materials for new steps
- October 2022 – Waitrose Community Foundation (£500) - donation towards core costs
- November 2022 – Inchyre Trust (£500) – 2<sup>nd</sup> year donation towards insurance costs
- January 2023 – Clive Richards Foundation (£5140) – Free sessions for SEN groups.
- Small donations (teas & coffees etc) throughout the year - £167
- **Total grant funding and donations for 2022/23: £8155**

## Education

### Visitors

- 71 school/pre-school visits took place in 2022/23 (totaling 1995 people)
- 55 community activities took place (totaling 1765 visitors)
- **Total visitors for 2022/23: 3760**

## Main Events

Activity	No. of people
• May 2022: 4 x Family Activity Sessions	80
• Aug 2022: 14 x Family Activity Sessions	152
• Oct 2022: Halloween Event	356
• Dec 2022: 17 x Christmas Group Sessions	578
• Dec 2022: 6 x Christmas Family sessions	365
• Feb 2023: 5 x Family Activity Sessions	119
• Mar 2023: 3 x Willow Workshops	27
• Apr 2023 6 x Easter Family Sessions	190
<b>Total:</b>	<b>1867</b>

## Event Diary 2024

- 13<sup>th</sup> – 15<sup>th</sup> Feb – 4 x Family Activity Sessions
- 16<sup>th</sup> & 21<sup>st</sup> Mar – 3 x Willow Wigwam Workshops
- 26<sup>th</sup> – 28<sup>th</sup> Mar – 6 x Easter Family Sessions
- 4<sup>th</sup> Apr – Willow crafts workshop
- 28<sup>th</sup>- 30<sup>th</sup> May – 6 x Family Activity Sessions
- Aug – 16 x Family Activity Sessions
- 25<sup>th</sup> Oct – Halloween Event

- 25<sup>th</sup> Nov - 6<sup>th</sup> Dec - Group Christmas Sessions
- 30<sup>th</sup> Nov - 8<sup>th</sup> Dec - Family Christmas Sessions

## **Building & Site Developments**

**Steve Anstey** (MESC maintenance engineer) reported that larger projects completed this year have included completing the stone paths around the site providing easier access for all. Electric underground cables have been installed from the tractor shed to the Halloween woods and to the main wood, given much easier power accessibility when needed i.e. for our Christmas events. This work was led by Steve with the aid of our volunteers.

We welcomed 2 new trustees to the MESC board at our AGM see chart below

### **(EC = Executive Committee)**

<b>Name</b>	<b>Position</b>	<b>Action</b>	<b>Prop.</b>	<b>Sec.</b>	<b>Agreed</b>
<b>Nick Wood</b>	EC	In post February 2023			
<b>Maureen Venn</b>	EC /Sec.	In post February 2023			
<b>Pam Treadwell</b>	EC/Tres	In post February 2023			
<b>Steve Williams</b>	EC Chair	In post February 2023			
<b>Joanne Bryan</b>	EC	In post March 2023			
<b>Sabrina Haddock</b>	EC	In post March 2023			

### **AGM March 2023**

## MESC INCOME & EXPENDITURE 20

INCOME				
Date	Description	Cash	Bank	Date
	<b>bal brought forward</b>	<b>357.79</b>	<b>52,540.63</b>	
<b>01/05/22</b>				<b>01/05/2022</b>
04/05/22	2022/012 Birthday Dep		50.00	04/05/2022
09/05/22	2022/008 College		280.00	04/05/2022
10/05/22	2022/010 School		140.00	10/05/2022
11/05/22	2022/13 Birthday Dep		50.00	16/05/2022
12/05/22	Donation 2022/07		1,000.00	27/05/2022
13/05/22	HTS 01/2022		36.00	27/05/2022
16/05/22	HTS 02/2022		16.00	30/05/2022
17/05/22	HTS 03/2022		20.00	
17/05/22	HTS 0420/22		24.00	
17/05/22	HTS 0820/22		16.00	
17/05/22	HTS 05/2022		16.00	
18/05/22	HTS 0920/22		16.00	
18/05/22	HTS 0620/22		16.00	
18/05/22	HTS 07/2022		16.00	
23/05/22	2022/06 School		80.00	
23/05/22	HTS 12/2022		32.00	
25/05/22	HTS 14/2022		8.00	
25/05/22	Donation 2022/07		2.00	
25/05/22	HTS 15/2022		16.00	
30/05/22	HTS 1120/22		16.00	
30/05/22	HTS 10/2022		24.00	
30/05/22	HTS 16/2022		8.00	
31/05/22	HTS 18/2022		12.00	
31/05/22	HTS 17/2022		16.00	
31/05/22	HTS 20/2022		16.00	
31/05/22	HTS 22/2022		16.00	
31/05/22	HTS 19/2022	8.00		

<b>01/06/22</b>				<b>01/06/2022</b>
01/06/22	HTS 21/22	16.00		06/06/2022
07/06/22	2022/020 Birthday Dep		50.00	06/06/2022
15/06/22	2022/014 Beevers		90.00	10/06/2022
15/06/22	2022/017 Beevers		80.00	15/06/2022
15/06/22	2022/011 School		140.00	28/06/2022
17/06/22	2022/012 Birthday Bal	39.10		28/06/2022
17/06/22	Donation	3.90		28/06/2022
20/06/22	2022/012 Birthday Bal		89.10	
24/06/22	2022/021 Birthday Bal Hire		75.00	
26/06/22	Cash Interest		1.29	
27/06/22	SFAD 09/2022		24.00	
27/06/22	SFAD 10/2022		16.00	
27/06/22	Gold Interest		18.10	
29/06/22	SFAD 04/2022		22.50	
29/06/22	SFAD 06/2022		24.00	
29/06/22	SFAD 12/2022		16.00	
30/06/22	SFAD 13/2022		15.00	
29/06/22	SFAD 07/2022		32.00	
<b>01/07/22</b>				<b>01/07/2022</b>
07/01/22	SFAD 33/2022		31.00	01/07/2022
01/07/22	2022/019 School		140.00	04/07/2022
01/07/22	SFAD 11/2022		30.00	08/07/2022
03/07/22	Donation	6.00		08/07/2022
04/07/22	SFAD 01/2022		60.00	08/07/2022
04/07/22	2022/013 Birthday Bal		100.00	08/07/2022
04/07/22	SFAD 02/2022		76.00	11/07/2022
04/07/22	SFAD 14/2022		32.00	11/07/2022
06/07/22	SFAD 15/2022		30.00	12/07/2022
06/07/22	SFAD 17/2022		16.00	12/07/2022
06/07/22	SFAD 16/2022		16.00	12/07/2022
09/07/22	Donation	10.00		12/07/2022

11/07/22	2022/020 Birthday Bal		100.00	12/07/2022
14/07/22	SFAD 30/2022		8.00	12/07/2022
15/07/22	2022/009 School		480.00	12/07/2022
15/07/22	SFAD 28/2022		16.00	12/07/2022
18/07/22	SFAD 31/2022		24.00	12/07/2022
18/07/22	SFAD 31/2022		24.00	12/07/2022
18/07/22	SFAD 19/2022		16.00	12/07/2022
18/07/22	SFAD 18/2022		15.00	12/07/2022
19/07/22	SFAD 21/2022		30.00	07/11/2022
19/07/22	SFAD 08/2022		16.00	12/07/2023
20/07/22	SFAD 35/2022		23.00	15/07/2022
20/07/22	SFAD 22/2022		30.00	20/07/2022
21/07/22	SFAD 34/2022		38.00	25/07/2022
21/07/22	SFAD 23/2022		32.00	28/07/2022
21/07/22	SFAD 38/2022		8.00	28/07/2022
22/07/22	SFAD 27/2022		12.00	28/07/2022
25/07/22	SFAD 37/2022		32.00	
25/07/22	SFAD 42/2022		16.00	
25/07/22	SFAD 41/2022		23.00	
26/07/22	SFAD 39/2022		32.00	
26/07/22	SFAD 29/2022		30.00	
27/07/22	SFAD 47/2022		16.00	
27/07/22	SFAD 20/2022		45.00	
27/07/22	SFAD 25/2022		24.00	
28/07/22	SFAD 48/2022		30.00	
28/07/22	SFAD 46/2022		16.00	
28/07/22	SFAD 40/2022		16.00	
28/07/22	SFAD 24/2022		36.00	
28/07/22	SFAD 49/2022	16.00		
29/07/22	2022/23 Birthday Dep		50.00	
<b>01/08/22</b>				<b>01/08/2022</b>
01/08/22	2022/022 Birthday Bal	85.00		01/08/2022
01/08/22	Donation	5.00		03/08/2022

04/08/22	SFAD 53/2022	8.00		08/08/2022
09/08/22	2022/024 Birthday Dep	50.00		09/08/2022
01/08/22	SFAD 43/2022		8.00	09/08/2022
02/08/22	SFAD 51/2022		24.00	10/08/2022
02/08/22	SFAD 45/2022		8.00	15/08/2022
02/08/22	SFAD 36/2022		16.00	30/08/2022
02/08/22	SFAD 03/2022		45.00	30/08/2022
02/08/22	SFAD 26/2022		31.00	30/08/2022
03/08/22	SFAD 44/2022		60.00	30/08/2022
05/08/22	SFAD 50/2022		16.00	
08/08/22	SFAD 54/2022		16.00	
11/08/22	2022/027 Birthday Dep		50.00	
11/08/22	SFAD 55/2022		8.00	
11/08/22	SFAD 52/2022		16.00	
12/08/22	2022/023 Birthday Bal		100.00	
16/08/22	SFAD 59/2022		16.00	
16/08/22	SFAD 58/2022		24.00	
17/08/22	SFAD 28/2022		16.00	
22/08/22	SFAD 61/2022		8.00	
22/08/22	SFAD 63/2022		24.00	
22/08/22	SFAD 62/2022		16.00	
23/08/22	SFAD 57/2022		24.00	
31/08/22	2022/015 School		140.00	
<b>01/09/22</b>				<b>01/09/22</b>
12/09/22	2022/024 Birthday Bal	100.00		01/09/2022
22/09/22	PAYPAL 6096 Set UP		0.01	05/09/2022
23/09/22	PAYPAL 7963 Set Up		0.01	15/09/2022
26/09/22	Interest to date		2.92	27/09/2022
26/09/22	Gold Interest		40.50	28/09/2022
				28/09/2022
				28/09/2022
				29/09/2022
				29/09/2022

<b>01/10/22</b>				<b>01/10/22</b>
01/10/22	Donation	16.00		03/10/2022
03/10/22	Party Bal 2022/027		166.00	03/10/2022
03/10/22	HSW 03/22		12.00	17/10/2022
03/10/22	HSW 02/22		48.00	24/10/2022
06/10/22	SUMUP Set Up		0.98	25/10/2022
14/10/22	HSW 04/22		12.00	26/10/2022
17/10/22	HSW 05/22		64.00	26/10/2022
18/10/22	Grant Beryl & John Trust		848.00	28/10/2022
19/10/22	Donation John Lewis		500.00	28/10/2022
20/10/22	FCE 01/22		32.50	28/10/2022
20/10/22	FCE 03/22		23.00	31/10/2022
20/10/22	FCE 04/22		13.50	31/10/2022
24/10/22	FCE 07/22		17.50	
24/10/22	FCE 09/22		23.00	
24/10/22	FCE 10/22		27.75	
25/10/22	FCE 02/22		23.00	
26/10/22	FCE 06/22		24.00	
26/10/22	FCE 12/22		23.00	
27/10/22	FCE 05/22		23.00	
27/10/22	FCE 13/22		13.50	
28/10/22	HSW 08/22		16.00	
28/10/22	HSW 09/22		32.00	
31/10/22	Donations Halloween	15.00		
31/10/22	Events cakes Halloween	176.48		
31/10/22	FCE 06/22		23.00	
<b>01/11/22</b>				<b>01/11/22</b>
01/11/22	SUMUP Halloween Cakes		102.26	21/11/2022
04/11/22	FCE 16/22		23.00	21/11/2022
04/11/22	FCE 19/22		23.00	21/11/2022
04/11/22	FCE 21/22		21.00	01/11/2022
07/11/22	FCE 18/22		48.75	02/11/2022

07/11/22	FCE 20/22		34.50	03/11/2022
07/11/22	FCE 24/22		23.00	10/11/2022
08/11/22	FCE 23/22		27.00	10/11/2022
09/11/22	PAYPAL		2,575.24	10/11/2022
10/11/22	FCE 17/22		23.00	10/11/2022
11/11/22	FCE 17/22		23.00	15/11/2022
11/11/22	FCE 26/22		34.50	21/11/2022
14/11/22	FCE 22/22		34.50	25/11/2022
15/11/22	FCE 27/22		32.50	28/11/2022
16/11/22	2022/029 Primary		240.00	28/11/2022
17/11/22	Grant Inchrye Trust		500.00	28/11/2022
18/11/22	FCE 28/22		23.00	
21/11/22	2022/034 Nursery		189.00	
22/11/22	FCE 14/22		23.00	
25/11/22	2022/035 Primary		261.00	
29/11/22	2022/036 Primary		288.00	
30/11/22	2022/041 Pre School		135.00	
<b>01/12/22</b>				<b>01/12/22</b>
01/12/22	2022/030 Primary		126.00	11/12/2022
01/12/22	PAYPAL		4.66	01/12/2022
01/12/22	FCE 29/22		23.00	01/12/2022
05/12/22	FCE 14/22	9.50		15/12/2022
05/12/22	22115-112719-7482	4.00		28/12/2022
05/12/22	22116-231550-5821	4.00		28/12/2022
05/12/22	FCE 20/22	2.00		28/12/2022
05/12/22	2022/034b Nursery		27.00	29/12/2022
05/12/22	2022/038 Nursery		315.00	
06/12/22	2022/039 Beevers		144.00	
06/12/22	2022/042		207.00	
08/12/22	Donation	26.00		
08/12/22	FCE 25/22		13.50	
08/12/22	FCE 15/22		27.00	
08/12/22	FCE 11/22		32.50	

08/12/22	HSW 01/22		32.00	
08/12/22	SFAD 56/2022		16.00	
09/12/22	2022/043 Pre School		234.00	
11/12/22	FCE 29/22	11.50		
11/12/22	FCE 30/22	13.50		
13/12/22	SUMUP		9.34	
13/12/22	2022/037 Primary		288.00	
13/12/22	2022/028 Primary ICS 000092		288.00	
15/12/22	PAYPAL		1,270.69	
16/12/22	2022/044 Primary		306.00	
23/12/22	2022/033 & 040 Primarys		432.00	
28/12/22	Interest to Date		4.22	
28/12/22	Gold Intertest		67.20	
<b>01/01/23</b>				<b>01/01/23</b>
12/01/23	2023/01 Birthday Dep		50.00	03/01/2023
18/01/23	Grant Clive Richards		5,140.00	03/01/2023
23/01/23	2022/031 School		549.00	08/01/2023
23/01/23	FHTS 04/23		8.00	16/01/2023
23/01/23	FHTS 03/23		8.00	27/01/2023
23/01/23	FHTS 01/23		24.00	27/01/2023
23/01/23	FHTS 02/23		40.00	30/01/2023
23/01/23	FHTS 09/23		16.00	30/01/2023
23/01/23	FHTS 14/23		40.00	30/01/2023
24/01/23	FHTS 07/23		24.00	
24/01/23	FHTS 05/23		24.00	
25/01/23	FHTS 11/23		16.00	
25/01/23	FHTS 06/23		16.00	
26/01/23	FHTS 22/23		32.00	
26/01/23	FHTS 19/23		16.00	
26/01/23	FHTS 21/23		8.00	
26/01/23	FHTS 18/23		40.00	
26/01/23	FHTS 23/23		8.00	
27/01/23	FHTS 17/23		8.00	

27/01/23	FHTS 08/23		16.00	
27/01/23	FHTS 27/23		24.00	
27/01/23	FHTS 29/30		16.00	
30/01/23	FHTS 31/23		16.00	
30/01/23	FHTS 10/23		16.00	
30/01/23	FHTS 25/23		40.00	
30/01/23	FHTS 24/23		16.00	
30/01/23	FHTS 15/23		16.00	
30/01/23	FHTS 13/23		24.00	
30/01/23	FHTS 20/23		16.00	
30/01/23	FHTS 32/23		8.00	
30/01/23	FHTS 30/23		8.00	
30/01/23	FHTS 28/23		28.00	
30/01/23	FHTS 36/23		8.00	
31/01/23	FHTS 33/23		40.00	
31/01/23	FHTS 38/23		16.00	
31/01/23	FHTS 37/23		8.00	
31/01/23	FHTS 40/23		8.00	
<b>01/02/23</b>				<b>01/02/23</b>
01/02/23	FHTS 41/23		12.00	01/02/2023
02/02/23	FHTS 35/23		8.00	02/02/2023
03/02/23	FHTS 16/23		16.00	03/02/2023
03/02/23	FHTS 26/23		8.00	07/02/2023
07/02/23	FHTS 43/23		24.00	07/02/2023
07/02/23	2022/032 Primary		261.00	15/02/2023
08/02/23	WPS 02/23		50.00	20/02/2023
08/02/23	WPS 01/23		50.00	20/02/2023
09/02/23	FHTS 39/23		16.00	22/02/2023
10/02/23	2023/01 Birthday Bal		134.00	22/02/2023
17/02/23	WRPS 06/23		25.00	22/02/2023
17/02/23	WRS 03/23		50.00	22/02/2023
20/02/23	WPS 10/23		25.00	22/02/2023
20/02/23	WPS 09/23		25.00	28/02/2023

20/02/23	WPS 08/23		50.00	28/02/2023
20/02/23	WPS 05/23		50.00	28/02/2023
20/02/23	FHTS 12/23		8.00	
20/02/23	FHTS 44/23		8.00	
20/02/23	Cash Book error(old £20)	20.00		
21/02/23	WPS 07/23		50.00	
23/02/23	WPS 11/23		50.00	
24/02/23	WPS 12/23		50.00	
27/02/23	WPS 14/23		50.00	
28/02/23	FES 06/23		22.50	
28/02/23	FES 11/23		18.00	
28/02/23	FES 05/23		13.50	
28/02/23	FES 10/23		9.00	
28/02/23	FES 02/23		36.00	
28/02/23	FES 13/23		18.00	
<b>01/03/23</b>				<b>01/03/23</b>
01/03/23	FES 09/23		27.00	01/03/2023
01/03/23	FES 12/23		31.50	01/03/2023
01/03/23	WPS 15/23		50.00	03/03/2023
02/03/23	2023/006 Birthday Dep		50.00	06/03/2023
03/03/23	FES 15/23		36.00	10/03/2023
03/03/23	FES 07/23		18.00	15/03/2023
03/03/23	FES 14/23		13.50	15/03/2023
06/03/23	FES 04/23		9.00	28/03/2023
06/03/23	WPS 13/25		25.00	28/03/2023
07/03/23	FES 20/23		63.00	28/03/2023
07/03/23	WPS 04/23		75.00	29/03/2023
07/03/23	FES 18/23		9.00	29/03/2023
07/03/23	FES 21/23		9.00	29/03/2023
08/03/23	FES 22/23		18.00	30/03/2023
08/03/23	Fes 24/23		18.00	
08/03/23	FES 23/23		27.00	
08/03/23	FES 26/23		36.00	

09/03/23	FES 27/23		9.00	
13/03/23	FES 28/23		49.50	
13/03/23	FES 29/23		27.00	
14/03/23	FES 31/23		13.50	
15/03/23	FES 32/23		9.00	
16/03/23	FES16/23		9.00	
16/03/23	2023/007 School		122.50	
17/03/23	2023/004 School		102.50	
17/03/23	2023/003 School		180.00	
20/03/23	FES33/23		31.50	
20/03/23	FES19/23		31.50	
20/03/23	FES34/23		9.00	
20/03/23	FES30/23		22.50	
20/03/23	FES03/23		9.00	
21/03/23	FES25/23		13.50	
21/03/23	FES17/23		27.00	
22/03/23	FES01/23		22.50	
22/03/23	FES36/23		9.00	
23/03/23	FES37/23		36.00	
27/03/23	Interest to Date		5.17	
27/03/23	Gold Interest		99.30	
29/03/23	FES39/23		18.00	
29/03/23	FES40/23		9.00	
29/03/23	FES42/23		18.00	
29/03/23	FES41/23		18.00	
31/03/23	2023/005 School		459.00	
<b>01/04/23</b>				<b>01/04/23</b>
03/04/23	Donation willow	10.00		03/04/2023
03/04/23	FES38/23		18.00	03/04/2023
03/04/23	FES46/23		18.00	11/04/2023
03/04/23	FES45/23		18.00	11/04/2023
03/04/23	FES43/23		27.00	11/04/2023
04/04/23	Donation willow	50.00		28/04/2023



2022-2023

**EXPENDITURE**

<b>Description</b>	<b>Cash</b>	<b>Bank</b>
NFU		128.25
HMRC		275.35
NNDR		51.00
Monthly Account Fee		8.00
Salary LM		1,320.10
Salary SA		1,150.55
Stakeholder Pension LM		72.80



Sundry FSC Charts for Schools LM	4.75	
Premises Grass Seed LM	7.99	
Events toilet rolls LM	4.50	
Sundry FSC Charts for Schools MV	29.25	
Sundry Zero Water MV	42.42	
Stationery Print Cartridges MV	50.35	
Catering 2022/20 Birthday Food	8.57	
Events toilet rolls MV	8.50	
Events easter choc PT	3.98	
Stationary Laminating Pouches SA	14.95	
Monthly Account Fee		8.00
Premises stone SA		960.00
SFAD 34/2022 part Refund		6.00
Stakeholder Pension LM		75.00
Salary LM		1,410.73
Salary SA		1,150.55
NFU		128.25
HMRC		357.82

Events David Sales		492.48
Premises electrics tfr to SA		891.98
Premises electrics tfr to SA		164.28
NNDR		51.00
Monthly Account Fee		5.00
Stakeholder Pension LM		75.00
Salary LM		1,320.10
Salary SA		1,150.55
Refund SFAD 33/2022		7.00
NFU		128.25
HMRC		275.35
Monthly Account Fee		5.00
Refund 22097-114508-6426	8.00	
Stakeholder Pension		75.00
Salary LM		1,363.43
Salary SA		1,180.37
Premises Wood Electrics SA		75.25
Stationery Card System SA		59.99









Salary LM		1,408.23
Salary SA		1,208.76
NFU		128.25
NFU Subscription		41.50
HMRC		244.91
Events Campfire LM		21.32
Refund FES 26/23		4.50
Monthly Account Fee		5.00
Premises Fuel SA		34.74
Stakeholder Pension		75.00
Salary LA		1,418.20
Salary SA		1,182.84
Premises Towels SA		78.66
Premises sign bracket SA		18.25
32/23 Refund		8.00
Events Hay Bales	12.00	





CAF CASH		6,535.93
PETTY CASH		312.18
CAF GOLD		31,919.53
Total		38,767.64
less cash		<b>15,846.20</b>
less petty cash		357.79
less gold		36,694.43
		-14,130.78

<b>MESC MONTHLY INCOME</b>										
	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23
DONATIONS	1,002.00	3.90	16.00	5.00		531.00		26.00		
BANK INTEREST		19.39			43.42			71.42		
SITE/CABIN HIRE										
SCHOOLS	500.00	140.00	620.00	140.00					549.00	261.00
SCH/NUR/TODD/PRE							1,113.00	2,223.00		
NON SCHOOLS		170.00						144.00		
BIRTHDAY PARTIES	100.00	253.20	250.00	285.00	100.00	166.00			50.00	134.00
EVENTS	348.00	165.50	915.00	384.00	0.02	628.21	3,071.25	1,473.19	652.00	742.00
SUNDRY										20.00
COVID FUNDING										
GRANT FUNDING REC						848.00	500.00		5,140.00	
TOTALS Down End										
TOTALS Down	1,950.00	751.99	1,801.00	814.00	143.44	2,173.21	4,684.25	3,937.61	6,391.00	1,157.00

Mar-23	Apr-23	
	83.10	1,667.00
104.47		238.70
		0.00
864.00	960.00	4,034.00
	85.00	3,421.00
	232.50	546.50
50.00	200.00	1,588.20
856.50	340.58	9,576.25
		20.00
		0.00
		6,488.00
		27,579.65
1,874.97	1,901.18	27,579.65

<b>MESC MONTHLY EXPENDITURE</b>													
	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	
COUNCIL RATES NNDR	51.00	51.00	51.00	51.00								67.34	271.34
MAINTENANCE/PREMISES			1,186.46	1,056.26	75.25		177.34		33.71	58.93	131.65	158.95	2,878.55
SALARY LM	1320.10	1,410.73	1,410.73	1,320.10	1,363.43	1,349.91	1,355.56	1,355.56	1,355.56	1,408.23	1,418.20	1,355.56	16,423.67
SALARY SA	1150.55	1,198.48	1,150.55	1,150.55	1,180.37	1,180.37	1,182.84	1,182.84	1,182.84	1,208.76	1,182.84	1,256.61	14,207.60
PENSIONS	72.80	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	897.80
HMRC	275.35	275.35	381.75	357.82	275.35	259.90	215.72	207.60	207.60	207.60	244.91	237.28	3,146.23
CRB CHECKS/COURSES													0.00
STAFF EXPENSES/MILAGE													0.00
													0.00
ADVERTISING													0.00
CATERING/BIRTHDAY			48.46				25.20			18.05			91.71
EVENT PURCHASES			16.98	492.48		243.14	300.05		65.57		£33.32		1,151.54
INSURANCE/NFU/TRUSTEE	128.25	128.25	128.25	128.25	128.25	128.25	128.25	514.91	128.25	128.25	169.75	134.24	1,973.15
OFFICE PURCHASES													0.00
STATIONERY/POST/PRINTING			65.30		59.99		130.30			100.08			355.67
SUNDRY	8.00	8.00	95.17	12.00	13.00	17.00	5.00	14.50	5.00	113.00	17.50	5.00	313.17
WEB POSTING													0.00
Totals Down													41,710.43
Totals Across	3006.05	3146.81	4609.65	4,643.46	3,170.64	3,253.57	3,595.26	3,350.41	3,053.53	3,317.90	3273.17	3,289.98	41,710.43

## MESC PETTY CASH 2022/2023

DATE	DETAILS	MONEY IN
Fwd		
31/05/22	HTS 19/2022	8.00
01/06/22	HTS 21/2022	16.00
17/06/22	2022/012	39.10
17/06/02	Donation	3.90
03/07/22	Donation	6.00
09/07/22	Donation	10.00
09/07/22	Premises Oil	
09/07/22	Events Chocs	
12/07/22	Stationery Laminating Pou SA	
12/07/22	Primises Wasp Killer SA	
12/07/22	Catering 2022/012 PT	
12/07/22	Catering 2022/013 PT	
12/07/22	Sundry FCS Charts Lichens LM	
12/07/22	Sundry FCS Charts Grass LM	
12/07/22	Grass Seed LM	
12/07/22	Premise toilet rolls LM	
12/07/22	Sundry FCS Charts Grassland MV	
12/07/22	Sundry Zero Water MV	
12/07/22	Stationery Print Cartridges MV	
12/07/22	Catering 2022/20 PT	
12/07/22	Premises Toilet Rolls MV	
28/07/22	SFAD 49/2022	16.00
01/08/22	Party Bal 2022/022	85.00
01/08/22	Donation	5.00
04/08/22	SFAD 53/2022	8.00
04/08/22	Party Deposit 2022/024	50.00
12/09/22	Party Bal 2022/022	100.00
27/09/22	Refund Halloween 22097-114508-6426	
01/10/22	Donation	16.00
25/10/22	Premises Bales Halloween Mv	
26/10/22	Events Halloween Mv	
31/10/22	Events Hllowee PT	
31/10/22	Events halloween PT	
31/10/22	Donations halloween	15.00
31/10/22	Cake Sale Halloween	176.48
21/11/22	Stationery	
21/11/22	Catering Party 2022/027	
21/11/22	Events sticks	
05/12/22	FCE 14/22	9.50
05/12/22	Halloween 22115-112719-7482	4.00
05/12/22	Halloween 22116-231550-5821	4.00
05/12/22	FCE 20/22	2.00
08/12/22	Donation - Waitrose	26.00
11/12/22	FCE 29/22	11.50

11/12/22	FCE 30/22	13.50
11/12/22	Refund Halloween 22097-114508-6426	
08/01/23	Events xmas biscuits PT 21/11/23	
01/01/23	Cash to Bank	
20/02/23	FHTS 44/23	8.00
22/03/23	Catering 2023/01	
20/03/23	Events Hay Bales	
03/04/23	Donation willow	10.00
04/04/23	Donation willow	50.00
06/04/23	Events Tractor Rides	81.50
06/04/23	Events Cakes Easter	105.10

**MONEY OUT****TOTAL**

	£357.79
	£365.79
	£381.79
	£420.89
	£424.79
	£430.79
	£440.79
27.59	£413.20
3.98	£409.22
14.95	£394.27
10.69	£383.58
22.16	£361.42
17.73	£343.69
4.75	£338.94
4.75	£334.19
7.99	£326.20
4.50	£321.70
29.25	£292.45
42.42	£250.03
50.35	£199.68
8.57	£191.11
8.50	£182.61
	£198.61
	£283.61
	£288.61
	£296.61
	£346.61
	£446.61
8.00	£438.61
	£454.61
18.00	£436.61
29.60	£407.01
135.61	£271.40
59.93	£211.47
	£226.47
	£402.95
8.00	£394.95
25.20	£369.75
7.55	£362.20
	£371.70
	£375.70
	£379.70
	£381.70
	£407.70
	£419.20

	£432.70
9.50	£423.20
35.57	£387.63
300.00	£87.63
	£95.63
18.05	£77.58
12.00	£65.58
	£75.58
	£125.58
	£207.08
	£312.18

## MESC FINANCIAL REPORT 2022/2023

### INCOME

Donations	1,667.00
Bank Interest	238.70
Schools	3,485.00
Schools/Nurseries/Toddlers/Preschools	3,970.00
Non Schools	546.50
Birthday Parties	1,588.20
Events	9,576.25
Sundry	20.00
Grant Funding	6,488.00

**TOTAL INCOME** £27,579.65

CAF CASH	6,535.93
CAF GOLD	31,919.53
PETTY CASH	312.18
	<b>£38,767.64</b>

**EXPENDITURE**

Council Rates	271.34
Premises/Maintenance	2,878.55
Salaries	30,631.27
Pensions	897.80
HMRC	3,146.23
Catering	91.71
Event Purchases	1,151.54
Insurance	1,973.15
Office Purchases	
Stationery/Post/Printing	355.67
Sundry	313.17

**TOTAL EXPENDITURE**

£41,710.43

## MESC MONTHLY BALANCES

May-22		Jun-22		Jul-22	
CAF CASH	14,782.15	CAF CASH	12,310.23	CAF CASH	
PETTY CASH	365.79	PETTY CASH	424.79	PETTY CASH	
CAF GOLD	36,694.43	CAF GOLD	36,712.53	CAF GOLD	
Total	51,842.37	Total	49,447.55	Total	
less cash	15,846.20	less cash	15,846.20	less cash	
less petty cash	357.79	less petty cash	357.79	less petty cash	
less gold	36,694.43	less gold	36,694.43	less gold	
	-1,056.05		-3,450.87		
Aug-22		Sep-22		Oct-22	
CAF CASH	5,750.30	CAF CASH	7,590.60	CAF CASH	
PETTY CASH	346.61	PETTY CASH	438.61	PETTY CASH	
CAF GOLD	36,712.53	CAF GOLD	31,753.03	CAF GOLD	
Total	42,809.44	Total	39,782.24	Total	
less cash	<b>15,846.20</b>	less cash	<b>15,846.20</b>	less cash	
less petty cash	357.79	less petty cash	357.79	less petty cash	
less gold	36,694.43	less gold	36,694.43	less gold	
	-10,088.98		-13,116.18		
Nov-22		Dec-22		Jan-23	
CAF CASH	7,675.64	CAF CASH	8,154.64	CAF CASH	
PETTY CASH	362.20	PETTY CASH	423.20	PETTY CASH	
CAF GOLD	31,753.03	CAF GOLD	31,820.23	CAF GOLD	
Total	39,790.87	Total	40,398.07	Total	
less cash	<b>15,846.20</b>	less cash	<b>15,846.20</b>	less cash	
less petty cash	357.79	less petty cash	357.79	less petty cash	
less gold	36,694.43	less gold	36,694.43	less gold	

-13,107.55

-12,500.35

Feb-23

CAF CASH	9,656.83
PETTY CASH	77.58
CAF GOLD	31,820.23
Total	41,554.64
less cash	<b>15,846.20</b>
less petty cash	357.79
less gold	36,694.43
	-11,343.78

Mar-23

CAF CASH	8,171.33
PETTY CASH	65.58
CAF GOLD	31,919.53
Total	40,156.44
less cash	<b>15,846.20</b>
less petty cash	357.79
less gold	36,694.43
	-12,741.98

Apr-23

CAF CASH
PETTY CASH
CAF GOLD
Total
less cash
less petty cash
less gold

9,727.76  
198.61  
36,712.53  
46,638.90  
**15,846.20**  
357.79  
36,694.43  
-6,259.52

6,545.90  
402.95  
31,753.03  
38,701.88  
**15,846.20**  
357.79  
36,694.43  
-14,196.54

11,527.68  
367.63  
31,820.23  
43,715.54  
15,846.20  
357.79  
36,694.43

9,182.88

6,535.93

312.18

31,919.53

38,767.64

**15,846.20**

357.79

36,694.43

-14,130.78

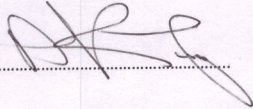
	May-22	Jun-22	Jul-22	Aug-22	Sep-22
<b>Income</b>	1,950.00	751.99	1,801.00	814.00	143.44
Expenditure	3,006.05	3,146.81	4,609.65	4,643.46	3,170.64

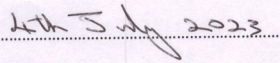
Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23
2,173.21	4,684.25	3,937.61	6,391.00			
3,253.57	3,595.26	3,350.41	3,053.53			

**Alan King**  
Independent Examiner

***MESC Madley annual accounts year May 2022/April 2023***

After review of the above accounts, I find them to be a true and accurate report of the above financial accounts for year ending April 2023.

Alan King .....  


Date.....  


**MADLEY ENVIRONMENTAL STUDY CENTRE (MESC)**

England & Wales - Charity number 1088379

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# Accounts

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# Madley Environmental Study Centre (MESC)

where nature meets technology - [www.mesc.org.uk](http://www.mesc.org.uk) – charity reg. 1088379

MESC, Madley Communications Centre, Madley, Hereford, HR2 9NH Tel: 01981 512561

[www.mesc.org.co.uk](http://www.mesc.org.co.uk) - email: [contact@mesc.org](mailto:contact@mesc.org)

## MESC ANNUAL REPORT 2021-2022

### Annual Report – Financial

It was reported that the income this year was exceeded by the expenditure, by £5808.48 due mainly to the “cost of living” few grants awarded and increased running costs.

The balances in the bank were at the end of this financial year are;- Cash account £15846.20,

Gold account £36694.43 the Gold account has a ring fenced figure of £28,000 towards redundancies and remainder is from grant monies held in this account for specific funded projects that MESC are working to complete.

This year's accounts and report have been qualified by an independent accountant examiner, Mr. Alan King who had signed and dated them as correct. A copy of the financial report is shown below.

*Financial report 2021/2022- was prepared by Pam Treadwell and qualified by Mr Alan King (independent examiner)*

#### MESC FINANCIAL REPORT 2021/2022

##### INCOME

Donations	£14.00
Bank Interest	£6.15
Schools	£8,504.50
Schools/Nurseries/Toddlers/Preschools	£460.50
Non Schools	£576.50
Birthday Parties	£462.00
Events	£5,921.50
Sundry	£1,256.33
Grant Funding	£6,380.00
Covid Funding	£10,274.20

**TOTAL INCOME** £33,855.68

CAF CASH	15,846.20
CAF GOLD	36,694.43
PETTY CASH	£357.79
	52,540.63

##### EXPENDITURE

Council Rates	£182.68
Premises/Maintenance	£2,018.05
Salaries	£29,826.46
Pensions	£873.60
HMRC	£3,261.46
CRB Checks	£280.00
Catering	£105.19
Event Purchases	£825.82
Insurance	£1,822.90
Office Purchases	
Stationery/Post/Printing	£468.00
Sundry	

**TOTAL EXPENDITURE** £39,664.16

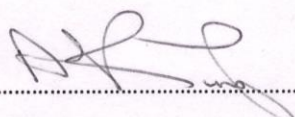
*Alan King*  
9th June 2022

See next page for Independent examiners certification.

**Alan King**  
Independent Examiner

**MESC Madley annual accounts year May 2021/April 2022**

After review of the above accounts, I find them to be a true and accurate report of the above financial accounts for year ending April 2022.

Alan King ..... 

Date..... 9th June 2022.....

## Funding

Jul'21 – Tesco Community Grant (£1000) – Family Activity Sessions  
Nov'21 – Postcode Lottery Trust (£4880) – Free sessions for pre-school groups.  
Nov'21 – Inchyre Trust (£500) – help towards insurance costs.  
Feb'22 – Herefordshire Council (£2667) – automatic coronavirus Hospitality/Leisure Grant.  
**Total: £9047.00**

## Annual Report - Education

**Louise Murphy** (Education Manager) commented that the 2021/22 period was not too badly affected by coronavirus, with only a few schools needing to cancel due to coronavirus prevalence. School bookings are not yet back to pre-pandemic levels, however numbers were boosted due to funding gained for pre-school groups visiting in 2022.

### Visitors

- 52 school/pre-school visits took place in 2021/22 (totaling 1785 people)
- There were 42 community activities (totaling 1190 visitors)

**Total visitors – 2975**

### Main Events

Activity	No. of people
• May'21 4 x Family Activity Sessions	77
• Aug'21 16 x Family Activity Sessions	152
• Oct'21 Halloween Event	317
• Dec'21 2 x Christmas Group Sessions	43
• Dec'21 6 x Christmas Family sessions	221
• Feb'22 5 x Family Activity Sessions	126
• Mar'22 3 x Willow Workshops	22
• April'22 5 x Easter Family Sessions	105
<b>Total:</b>	<b>1063</b>

**Louise** said that the years' events had been highly successful, with families keen to book on to activities. It is hoped that this will continue for the future and build towards MESC having an even better 2022/23.

## Event Diary 2023

- 21<sup>st</sup>- 23<sup>rd</sup> Feb'23 – 6 x Family Activity Sessions
- 18<sup>th</sup> & 22<sup>nd</sup> Mar'23 – 3 x Willow Workshops
- 4-6<sup>th</sup> Apr'23 – 6 x Easter Family Sessions
- 30<sup>th</sup>-31<sup>st</sup> May & 1<sup>st</sup> June – 6 x Family Activity Sessions
- 1<sup>st</sup> Jul'23 (tbc) – 2 x Birds of Prey Sessions
- Aug'23 – 16 x Family Activity Sessions
- 30<sup>th</sup> Sep'23 (tbc) – Apple Day Event
- 27<sup>th</sup> Oct'23 – Halloween Event
- 27<sup>th</sup> Nov'23- 8<sup>th</sup> Dec'23 - Group Christmas Sessions
- 1<sup>st</sup> Nov'23 - 9<sup>th</sup> Dec'23 - Family Christmas Sessions

## **Building & Site Developments**

**Steve Anstey** (MESC maintenance engineer) reported that larger projects have included completing the stone path to the metal bridge and cabins and continuing to the dew pond and ramp. An electric underground cable has been installed from the tractor shed to the Halloween woods and a trench dug for another cable from the tractor shed to the wooden bridge (to cross the stream to the main woods). This work was completed with volunteer help and the use of a mini digger which has been kindly loaned from Steve's brother-in-law.

Other tasks reported on (additional from day-to-day maintenance and repair) were putting up guttering along the toilet block (donated by Jon King) and dealing with a fallen tree that came down onto the security fence from BT.

### **(EC = Executive Committee)**

<b>Name</b>	<b>Position</b>	<b>Action</b>	<b>Prop.</b>	<b>Sec.</b>	<b>Agreed</b>
<b>Nick Wood</b>	EC	In post February 2023			
<b>Maureen Venn</b>	E C Tres/Sec.	In post February 2023			
<b>Pam Treadwell</b>	EC	In post February 2023			
<b>Steve Williams</b>	E C Chair	In post February 2023			

**AGM to be arranged ASAP**

INCOME				
Date	Description	Cash	Bank	Date
	<b>bal brought forward</b>	<b>311.05</b>	<b>58,395.85</b>	
###				###
Tuesday, May 04, 2021	2021/004 Sch		140.00	Tuesday, May 04, 2021
Tuesday, May 04, 2021	JRS		2,137.65	Tuesday, May 04, 2021
Monday, May 10, 2021	2021/008 Sch		280.00	Tuesday, May 04, 2021
Tuesday, May 11, 2021	2021/006 Sch		160.00	###
Friday, May 14, 2021	2021/007 Sch		80.00	Monday, May 17, 2021
Tuesday, May 18, 2021	2021/011		140.00	###
Tuesday, May 18, 2021	2021/005 Sch		140.00	Friday, May 28, 2021
Monday, May 24, 2021	FAD 01/21		20.00	Friday, May 28, 2021
Monday, May 24, 2021	FAD 09/21		20.00	Friday, May 28, 2021
Monday, May 24, 2021	FAD 04/21		20.00	
Monday, May 24, 2021	FAD 05/21		20.00	
Monday, May 24, 2021	FAD 12/21		20.00	
Monday, May 24, 2021	FAD 06/21		20.00	
Tuesday, May 25, 2021	FAD 13/21		20.00	
Tuesday, May 25, 2021	FAD 07/21		20.00	
Tuesday, May 25, 2021	2021/002 Sch		560.00	
###	FAD 11/21		20.00	
###	FAD 14/21		20.00	
###	FAD 10/21		20.00	
###	FAD 02/21		20.00	
###	FAD 03/21		20.00	
Friday, May 28, 2021	FAD 08/21		20.00	
###				###
Tuesday, June 01, 2021	2021/009 non Sch		140.00	Tuesday, June 01, 2021
###	JRS		1,692.96	###
###	FAD 15/2021	20.00		Monday, June 07, 2021
Tuesday, June 08, 2021	2021/012 Sch		280.00	Tuesday, June 15, 2021

Tuesday, June 08, 2021	2021/015 Dep Birth Party		50.00	Friday, June 18, 2021
Monday, June 28, 2021	SFAD 004/2021		34.00	Monday, June 28, 2021
Monday, June 28, 2021	SFAD 005/2021		34.00	Monday, June 28, 2021
Monday, June 28, 2021	Gold Interest		0.92	Monday, June 28, 2021
###	SFAD 006/21		34.00	
###				###
Thursday, July 01, 2021	JRS		1,208.41	Thursday, July 01, 2021
Friday, July 02, 2021	SFAD 002/21		68.00	Monday, July 05, 2021
Friday, July 02, 2021	2021/013 Sch		420.00	Tuesday, July 13, 2021
Monday, July 05, 2021	SFAD 003/2021		34.00	Thursday, July 15, 2021
Tuesday, July 06, 2021	SFAD 008/2021		34.00	###
###	SFAD 013/2021		20.00	###
###	SFAD 015/2021		34.00	###
Thursday, July 08, 2021	SFAD 012/2021		34.00	
Thursday, July 08, 2021	SFAD 014/2021		94.00	
Friday, July 09, 2021	Grant Tesco Groundwork		1,000.00	
Friday, July 09, 2021	SFAD 010/2021		20.00	
Monday, July 12, 2021	SFAD 017/2021		34.00	
Monday, July 12, 2021	SFAD 009/2021		34.00	
Monday, July 12, 2021	2021/003 Sch		280.00	
Tuesday, July 13, 2021	SFAD 018/2021		34.00	
Thursday, July 15, 2021	SFAD 019/2021		68.00	
Friday, July 16, 2021	SFAD 016/2021		34.00	
Friday, July 16, 2021	2021/010 Sch		140.00	
Friday, July 16, 2021	2021/014 Sch		280.00	
Friday, July 23, 2021	Donation		10.00	
Monday, July 26, 2021	SFAD 03/21		20.00	
Monday, July 26, 2021	SFAD 01/21		34.00	
###				###
###	JRS		1,463.17	###
###	SFAD 23/21		20.00	###

###	SFAD 22/21		34.00	###
###	SFAD 25/21		20.00	###
###	SFAD 20/21		20.00	###
###	SFAD 26/21		20.00	###
###	SFAD 29/21		20.00	###
###	2021/015 Birth Party Bal		100.00	###
###	SFAD 24/21		20.00	###
###	SFAD 07/21		20.00	###
###	2021/016 Scouts		50.00	###
###	SFAD 28/21		20.00	###
###	2021/017 Birth Party Dep		50.00	
###	JRS		1,105.01	
###				###
###	2021/017 Birth Party Bal		112.00	###
###	HSW 01/21		24.00	###
###	HSW 04/21		48.00	###
###	2021/016 Scouts		225.00	###
###	HSW 02/21		12.00	###
###	HSW 03/21		24.00	###
###	HSW 10/21		18.00	###
###	HSW 13/21		24.00	###
###	HSW 06/21		24.00	###
###	HSW 07/21		30.00	###
###	HSW 05/21		24.00	###
###	2021/020 Birth Party Bal		100.00	
###	HSW 09/21		30.00	
###	HSW 14/21		60.00	
###	HSW 08/21		24.00	
###	JRS		1,216.33	
###	HSW 19/21		24.00	
###	HSW 18/21		18.00	
###	HSW 20/21		30.00	

	###	Gold Interest		0.92	
	###				###
	###	HSW 26/21		30.00	###
	###	FCE 04/21		21.00	###
	###	FCE 03/21		21.00	###
	###	FCE 07/21		10.50	###
	###	HSW 21/21		6.00	###
	###	FCE 10/21		21.00	###
	###	HSW 23/21		18.00	###
	###	HSW 24/21		24.00	###
	###	FCE 15/21		12.50	
	###	FCE 13/21		12.50	
	###	FCE 18/21		12.50	
	###	FCE 16/21		34.00	
	###	FCE 12/21		14.50	
	###	FCE 02/21		33.50	
	###	FCE 21/21		21.00	
	###	FCE 14/21		19.00	
	###	FCE 17/21		21.00	
	###	HSW 25/21		24.00	
	###	FCE 20/21		12.50	
	###	HSW 22/21		30.00	
	###	HSW 29/21		18.00	
	###	HSW 31/21		18.00	
	###	HSW 33/21		12.00	
	###	HSW 10/21		29.50	
	###	HSW 29/21		12.00	
	###	HSW 28/21		18.00	
	###	HSW 27/21		24.00	
	###	HSW 30/21		12.00	
	###	FCE 25/21		12.50	
	###	HSW 36/21		36.00	

###	HSW 26/21		12.00
###	FCE 23/21		21.00
###	FCE 25/21		17.00
###	FCE 24/21		12.50
###	HSW 37/21		24.00
###	HSW 12/21		24.00
###	FCE 28/21		12.50
###	HSW 44/21		18.00
###	FCE 35/21		21.00
###	FCE 33/21		17.00
###	FCE 32/21		12.50
###	HSW 47/21		18.00
###	HSW 49/21		18.00
###	FCE 26/21		21.00
###	HSW 52/21		36.00
###	HSW 50/21		12.00
###	HSW 42/21		30.00
###	HSW 55/21		18.00
###	FCE 37/21		12.50
###	FCE 39/21		55.00
###	HSW 39/21		18.00
###	HSW 41/21		36.00
###	FCE 47/21		31.50
###	FCE 36/21		12.50
###	HSW 56/21		18.00
###	HSW 32/21		24.00
###	HSW 58/21		36.00
###	HSW 40/21		24.00
###	FCE 23/21		17.00
###	FCE 41/21		21.00
###	HSW 35/21		30.00
###	HSW 60/21		36.00
###	HSW 61/21		6.00

###	HSW 53/21		24.00
###	HSW 63/21		24.00
###	HSW 64/21		18.00
###	FCE 45/21		19.00
###	FCE 29/21		19.00
###	HSW 65/21		30.00
###	HSW 45/21		30.00
###	HSW 34/21		24.00
###	HSW 57/21		24.00
###	FCE 42/21		29.50
###	HSW 62/21		24.00
###	HSW 66/21		6.00
###	FCE 46/21		21.00
###	HSW 43/21		24.00
###	HSW 70/21		24.00
###	HSW 71/21		36.00
###	HSW 59/21		18.00
###	HSW 75/21		12.00
###	HSW 73/21		18.00
###	FCE 44/21		25.00
###	HSW 76/21		30.00
###	FCE 48/21		21.00
###	HSW 79/21		30.00
###	HSW 82/21		18.00
###	HSW 68/21		36.00
###	HSW 74/21		24.00
###	HSW 83/21		36.00
###	HSW 84/21		30.00
###	HSW 77/21		18.00
###	HSW 78/21		12.00
###	HSW 85/21		18.00
###	HSW 86/21		30.00
###	FCE 49/21		21.00

###	HSW 89/21		18.00	
###	HSW 87/21		12.00	
###	HSW 91/21		12.00	
###	HSW 90/21		30.00	
###	HSW 35/21		6.00	
###	2021/019 Sch		493.00	
###	HSW 80/21		12.00	
###	HSW 92/21		18.00	
###				###
###	HSW 72/21		30.00	01/11/2021
###	HSW 40/21		6.00	02/11/2021
###	Grant Postcode Lottery		4,880.00	02/11/2021
###	FCE 43/21		25.00	02/11/2021
###	FCE 52/21		10.50	02/11/2021
###	FCE 51/21		10.50	02/11/2021
###	FCE 53/21		29.50	02/11/2021
###	FCE 55/21		21.00	03/11/2021
###	FCE 34/21		21.00	15/11/2021
###	FCE 06/21		37.50	29/11/2021
###	2021/026 Sch		391.00	29/11/2021
###	FCE 19/21		17.00	29/11/2021
###	FCE 54/21		25.00	29/11/2021
###	FCE 01/21		23.00	
###	FCE 56/21		25.00	
###	2021/030 Beavers		161.50	
###	FCE 22/21		23.00	
###	HSW 17/21		42.00	
###	HSW 11/21		18.00	
###	FCE 11/21		21.00	
###	FCE 47/21		17.00	
###	2021/025 Playgroup		120.50	
###	Grant Inchrye Trust		500.00	

###	FCE 57/21		19.00	
###	2021/033 Nursery		340.00	
###	FCE 50/21	21.00		
###	FCE 58/21		12.50	
###	FCE 60/21		21.00	
###	2021/035 Sch		518.50	
###				###
###	2021/022 Sch		510.00	###
###	FCE 59/21	38.00		###
###	FCE 38/21		12.50	###
###	2021/029 Sch		255.00	###
###	2021/023 Pre Sch		263.50	###
###	2021/038 Sch		136.00	###
###	2021/028 Sch		187.00	###
###	2021/034 Sch		314.50	
###	2021/032 Brownies		144.50	
###	FCE 09/21		29.50	
###	2021/021 Sch		153.00	
###	2021/027 Sch		246.50	
###	2021/037 Sch		170.00	
###	Gold Interest		0.91	
###				###
###	2021/024 Sch		340.00	###
###	FAD 01/22		20.00	###
###	FAD02/22		20.00	###
###	FAD 06/22		20.00	###
###	FAD 08/22		20.00	###
				###
###				###
###	FAD 10/22		30.00	###

###	FAD 09/22		20.00	###
###	FAD 07/22		20.00	###
###	Hospitality/Lesiure Grant		2,667.00	###
###	FAD 05/22		20.00	###
###	FAD 14/22		20.00	###
###	FAD 13/22		20.00	
###	FAD 16/22		20.00	
###	FAD 17/22		30.00	
###	2021/036 Sch		246.50	
###	FAD 03/22		20.00	
###	WPS 01/22		23.00	
###	WPS 02/22		23.00	
###	WPS 03/22		46.00	
###	FAD 04/22		20.00	
###	FAD 20/22		20.00	
###	FAD 12/22		20.00	
###	WPS 04/22		23.00	
###	FAD 11/22		20.00	
###	2021/031 Sch		195.50	
###	FAD 18/22		20.00	
###	FAD 21/22		20.00	
###	FAD 24/22		20.00	
###	FAD 23/22		20.00	
###	WPS 05/22		46.00	
###	FAD 19/22		40.00	
###	2022/002 Sch		200.00	
###	WPS 07/22		23.00	
###	WPS 08/22		23.00	
###	FAD 15/22		20.00	
###	WPS 09/22		46.00	
###	FAD 25/22		20.00	
###	FAD 26/22		20.00	
###	FAD 22/22		20.00	

	###	WPS 10/22		23.00	
	###	WPS 11/22		46.00	
	###				###
	###	WPS 14/22		46.00	###
	###	WPS 12/22		23.00	###
	###	2022/004 B Party Dep		50.00	###
	###	WPS 13/22		46.00	###
	###	2022/01 part pmt Sch		140.00	###
	###	WPS 16/22	46.00		###
	###	Donation	4.00		###
	###	Gold Interest		3.40	###
	###	FES 04/22		25.00	###
	###	FES 03/22		25.00	###
	###	Willow Pack	10.00		###
	###	FES 08/22		25.00	###
	###	FES 05/22		25.00	Friday, March 18, 2022
					###
					###
					###
	###				###
Friday, April 01, 2022		FES 06/22		25.00	Friday, April 01, 2022
Friday, April 01, 2022		FES 01/22		50.00	Monday, April 04, 2022
Friday, April 01, 2022		2022/003 Sch		280.00	Monday, April 11, 2022
Monday, April 04, 2022		FES 10/22		25.00	Tuesday, April 19, 2022
	###	FES 14/22		25.00	Tuesday, April 26, 2022
	###	FES 02/22		50.00	Tuesday, April 26, 2022
	###	FES 07/22		25.00	###
	###	FES 09/22		25.00	###
	###	Willow Pack	30.00		
Friday, April 08, 2022		FES 20/22		25.00	
Friday, April 08, 2022		FES 17/22		25.00	



EXPENDITURE		
Description	Cash	Bank
NFU		151.96
HMRC		200.69
Premises Rad Gravel MV		754.24
FES 17/21 Refund		25.00
Monthly Account Fee		8.00
Premises Fire Ex SA		73.20
Stakeholder Pension LM		72.80
Salary LM		1,295.52
Salary SA		1,032.41
NFU		112.39
HMRC		197.13
Courses: 1st Aid SA		140.00
Monthly Account Fee		8.00

Premises: Classroom Ramp		249.95
Stakeholder Pension LM		72.80
Salary SA		1,036.07
Salary LA		1,358.44
NFU		112.44
HMRC		228.70
Events Christmas Pres MV		399.33
Monthly Account Fee		8.00
Stakeholder Pension LM		72.80
Salary LM		1,412.93
Salary SA		1,050.40
NFU		112.44
SFAD 16/21 Refund		34.00







NFU		112.44
HMRC		241.92
Monthly Account Fee		8.00
Salary LM		1,546.40
Salary SA		1,347.88
Monthly Account Fee		72.80
Trustee Insurance		376.66
	5	112.44
HMRC		497.92
Monthly Account Fee		8.00
Salary LM		1,295.52
Salary SA		1,127.56
Stakeholder Pension		72.80
NFU		112.44



NFU		112.44
NFU Subscription		41.50
HMRC		241.92
Refund WPS 10/22		23.00
Monthly Account Fee		8.00
Events Christmas Bis MV	13.86	
Premises Paper Towels	15.49	
Events Christmas Books LM	35.00	
Events Christmas Bis PT	7.50	
Events Easter Chocs PT	20.43	
Premises Paper Towels SA	52.75	
Events Christmas Books MV	10.00	
Events Easter Sweets SA		7.99
Stakeholder Pension LM		72.80
Salary LM		1,333.03
Salary SA		1,127.56
NFU		128.43
HMRC		294.01
NNDR		52.00
Monthly Account Fee		8.00
Salary SA		1,150.55
Premises Mower Engine SA		848.88
Stakeholder Pension LM		72.80
Salary LM		1,320.10



Total		52,898.42
less cash		<b>21,707.57</b>
less petty cash		311.05
less gold		36,688.28
		-5,808.48

<b>MESC MONTHLY INCOME</b>													
	05/21	06/21	07/21	08/21	09/21	10/21	11/21	12/21	01/22	02/22	03/22	04/22	
DONATIONS			10.00								4.00	14.00	
BANK INTEREST		0.92			0.92			0.91			3.40	6.15	
SITE/CABIN HIRE												0.00	
SCHOOLS	1,500.00	280.00	1,120.00			493.00	909.50	2,380.00	340.00	642.00	140.00	700.00	8,504.50
SCH/NUR/TODD/PRE							460.50						460.50
NON SCHOOLS		140.00		50.00	225.00		161.50						576.50
BIRTHDAY PARTIES		50.00		150.00	212.00						50.00		462.00
EVENTS	280.00	122.00	596.00	194.00	414.00	2,194.00	475.50	80.00	80.00	802.00	261.00	423.00	5,921.50
SUNDRY					1,216.33						10.00	30.00	1,256.33
COVID FUNDING	2,137.65	1,692.96	1,208.41	2,568.18						2,667.00			10,274.20
GRANT FUNDING REC			1,000.00				5,380.00						6,380.00
TOTALS Down End													33,855.68
TOTALS Down	3,917.65	2,285.88	3,934.41	2,962.18	2,068.25	2,687.00	7,387.00	2,460.91	420.00	4,111.00	468.40	1,153.00	33,855.68

<b>MESC MONTHLY EXPENDITURE</b>													
	05/21	06/21	07/21	08/21	09/21	10/21	11/21	12/21	01/22	02/22	03/22	04/22	
COUNCIL RATES NNDR				65.68	65.00							52.00	182.68
MAINTENANCE/PREMISES	827.44	249.95			23.54						68.24	848.88	2018.05
SALARY LM	1295.52	1,358.44	1,412.93	1,483.94	1,433.74	1,295.52	1,295.52	1,546.40	1,295.52	1,295.52	1,333.03	1,320.10	16366.18
SALARY SA	1032.41	1,036.07	1,050.40	1,114.21	1,090.96	1,127.56	1,127.56	1,347.88	1,127.56	1,127.56	1,127.56	1,150.55	13460.28
PENSIONS	72.80	72.80	72.80	72.80	72.80	72.80	72.80	72.80	72.80	72.80	72.80	72.80	873.60
HMRC	200.69	197.13	228.70	228.70	261.04	385.59	241.92	241.92	497.92	241.92	241.92	294.01	3261.46
CRB CHECKS/COURSES		140.00		140.00									280.00
STAFF EXPENSES/MILAGE													0.00
													0.00
ADVERTISING													0.00
CATERING/BIRTHDAY				24.81	9.37		71.01						105.19
EVENT PURCHASES			399.33	18.88	106.92	120.30	85.61				£94.78		825.82
INSURANCE/NFU/TRUSTEE	151.96	112.39	112.44	112.44	112.44	112.44	112.44	489.10	112.44	112.44	153.94	128.43	1822.90
OFFICE PURCHASES													0.00
STATIONERY/POST/PRINTING													0.00
SUNDRY	33.00	8.00	8.00	76.00	8.00	26.00	246.00	8.00	8.00	8.00	31.00	8.00	468.00
WEB POSTING													0.00
Totals Down													39664.16
Totals Across	3613.82	3174.78	3284.60	3,337.46	3,183.81	3,140.21	3,252.86	3,706.10	3,114.24	2,858.24	3123.27	3,874.77	39664.16
Income	3,917.65	2,285.88	3,934.41	2,962.18	2,068.25	2,687.00	7,387.00	2,460.91	420.00	4,111.00	468.40	1,153.00	33,855.68
Expenditure	3613.82	3174.78	3284.60	3,337.46	3,183.81	£3,140.21	3,252.86	3,706.10	3,114.24	2,858.24	3,123.27	3,874.77	£39,664.16
Difference	303.83	-888.90	649.81	-375.28	-1,115.56	-453.21	4,134.14	-1,245.19	-2,694.24	1,252.76	-2,654.87	-2,721.77	-5,808.48

## MESC PETTY CASH 2021/2022

DATE	DETAILS	MONEY IN	MONEY OUT
Fwd			
06/03/2021	FAD 015/2021	20.00	
07/23/2021	Donation	10.00	
08/12/2021	SFAD 29/2021	20.00	
08/23/2021	2021/015 Party Food		24.81
09/20/2021	2021/017 Party Food		9.37
09/22/2021	Premises willow ties		8.05
11/24/2021	FCE 50/21	21.00	
12/03/2021	FCE 9/21	38.00	
02/22/2022	FAD 22/22	20.00	
03/15/2022	Events Xmas Biscuits MV		13.86
03/15/2022	Premises Towels Mv		15.49
03/15/2022	E vents Xmas Books LM		35.00
03/15/2022	Events Christmas Biscuits PT		7.50
03/15/2022	Events Easter Choc PT		20.43
03/15/2022	Premises Paper Towels SA		52.75
03/15/2022	Events Christmas Books MV		10.00
03/19/2022	WPS 16/22	46.00	
03/19/2022	Donation	4.00	
03/30/2022	Willow Pack	10.00	
04/07/2022	Willow Packs	30.00	
04/12/2022	FES 21/22	25.00	

TOTAL

£311.05

£331.05

£341.05

£361.05

£336.24

£326.87

£318.82

£339.82

£377.82

£397.82

£383.96

£368.47

£333.47

£325.97

£305.54

£252.79

£242.79

£288.79

£292.79

£302.79

£332.79

£357.79

## MESC FINANCIAL REPORT 2021/2022

### INCOME

Donations	£14.00
Bank Interest	£6.15
Schools	£8,504.50
Schools/Nurseries/Toddlers/Preschools	£460.50
Non Schools	£576.50
Birthday Parties	£462.00
Events	£5,921.50
Sundry	£1,256.33
Grant Funding	£6,380.00
Covid Funding	£10,274.20

### TOTAL INCOME

£33,855.68

CAF CASH  
CAF GOLD  
PETTY CASH

15,846.20  
36,694.43  
£357.79  
52,540.63

### EXPENDITURE

Council Rates  
Premises/Maintenance  
Salaries  
Pensions  
HMRC  
CRB Checks  
Catering  
Event Purchases  
Insurance  
Office Purchases  
Stationery/Post/Printing  
Sundry

### TOTAL EXPENDITURE

£182.68  
£2,018.05  
£29,826.46  
£873.60  
£3,261.46  
£280.00  
£105.19  
£825.82  
£1,822.90

£468.00

£39,664.16

MESC MONTHLY BALANCES					
05/21		06/21		07/21	
CAF CASH	22,011.40	CAF CASH	21,101.58	CAF CASH	
PETTY CASH	311.05	PETTY CASH	331.05	PETTY CASH	
CAF GOLD	36,688.28	CAF GOLD	36,689.20	CAF GOLD	
Total	59,010.73	Total	58,121.83	Total	
less cash	21,707.57	less cash	21,707.57	less cash	
less petty cash	311.05	less petty cash	311.05	less petty cash	
less gold	36,688.28	less gold	36,688.28	less gold	
	303.83		-585.07		
08/21		09/21		10/21	
CAF CASH	21,370.92	CAF CASH	20,271.86	CAF CASH	
PETTY CASH	336.24	PETTY CASH	318.82	PETTY CASH	
CAF GOLD	36,689.20	CAF GOLD	36,690.12	CAF GOLD	
Total	<b>58,396.36</b>	Total	<b>57,280.80</b>	Total	
less cash	21,707.57	less cash	21,707.57	less cash	
less petty cash	311.05	less petty cash	311.05	less petty cash	
less gold	36,688.28	less gold	36,688.28	less gold	
	-310.54		-1,426.10		
11/21		12/21		01/22	
CAF CASH	23,931.79	CAF CASH	22,647.69	CAF CASH	
PETTY CASH	339.82	PETTY CASH	377.82	PETTY CASH	
CAF GOLD	36,690.12	CAF GOLD	36,691.03	CAF GOLD	
Total	60,961.73	Total	59,716.54	Total	
less cash	21,707.57	less cash	21,707.57	less cash	
less petty cash	311.05	less petty cash	311.05	less petty cash	
less gold	36,688.28	less gold	36,688.28	less gold	

	2,254.83			1,009.64	
02/22			03/22		04/22
CAF CASH	21,186.21		CAF CASH	18,622.97	CAF CASH
PETTY CASH	397.82		PETTY CASH	302.79	PETTY CASH
CAF GOLD	36,691.03		CAF GOLD	36,694.43	CAF GOLD
Total	58,275.06		Total	55,620.19	Total
less cash	21,707.57		less cash	<b>21,707.57</b>	less cash
less petty cash	311.05		less petty cash	311.05	less petty cash
less gold	36,688.28		less gold	36,688.28	less gold
	431.84			-3,086.71	

	21,741.39
	341.05
	36,689.20
	###
	21,707.57
	311.05
	36,688.28
	64.74
	19,818.65
	318.82
	36,690.12
	###
	21,707.57
	311.05
	36,688.28
	-1,879.31
	19953.45
	377.82
	36691.03
	57022.30
	21707.57
	311.05
	36688.28

	1684.60
	15,846.20
	357.79
	36,694.43
	52,898.42
	###
	311.05
	36,688.28
	-5,808.48

M.E.S.C. CASH FLOW

05/21

06/21

07/21

08/21

**CAF Cash 31st previous  
month**

**Petty Cash 31st**

**Total**

Donations

Bank Interest

Site/Cabin Hire

Schools

Schools/Nur/Todd

Non Schools

Birthday Parties

Events

Sundry

Grant JRS

**Total**

NNDR

Maintenance/Premises

Lou Murphy

Steve Anstey

Pensions

HMRC

CRBchecks/Courses

Staff Expenses/milage

Advertizing

Catering/Birthday

Event Purchases

Insurance

Office Purchases

Stationery/post/printing

Sundry

**Total Expenditure**

**Balance Remaining**

**Gold**

36,689.20

09/21 10/21 11/21 12/21 01/22 02/22 03/22 04/22

21,370.92

336.24

21,707.16 20,102.02 18,266.18 15,030.34 13,894.50 10,658.66 7,542.82 4,881.98

275.00

1,700.00

420.00

210.00

150.00 150.00

1,500.00

800.00

120.00

200.00

800.00

1,216.33

23,558.49 21,752.02 18,266.18 17,530.34 13,894.50 10,778.66 8,162.82 5,681.98

65.00

65.00

65.00

65.00

65.00

65.00

65.00

65.00

15.49

1,659.20 1,456.00 1,456.00 1,456.00 1,456.00 1,456.00 1,456.00 1,456.00

1,155.13 1,209.60 1,209.60 1,209.60 1,209.60 1,209.60 1,209.60 1,209.60

72.80

72.80

72.80

72.80

72.80

72.80

72.80

72.80

261.04

320.00

320.00

320.00

320.00

320.00

320.00

320.00

9.37

50.00

106.00

200.00

112.44

112.44

112.44

512.44

112.44

112.44

157.44

112.44

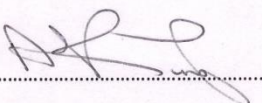
3,456.47 3,485.84 3,235.84 3,635.84 3,235.84 3,235.84 3,280.84 3,235.84

20,102.02 18,266.18 15,030.34 13,894.50 10,658.66 7,542.82 4,881.98 2,446.14

**Alan King**  
Independent Examiner

***MESC Madley annual accounts year May 2021/April 2022***

After review of the above accounts, I find them to be a true and accurate report of the above financial accounts for year ending April 2022.

Alan King ..... 

Date..... *9th June 2022* .....

**MADLEY ENVIRONMENTAL STUDY CENTRE (MESC)**

England & Wales - Charity number 1088379

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# Accounts

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# Madley Environmental Study Centre (MESC)

where nature meets technology - [www.mesc.org.uk](http://www.mesc.org.uk) – charity reg. 1088379

MESC, Madley Communications Centre, Madley, Hereford, HR2 9NH Tel: 01981 512561

[www.mesc.org.co.uk](http://www.mesc.org.co.uk) - email: [contact@mesc.org](mailto:contact@mesc.org)

## MESC ANNUAL REPORT 2020-2021

### Annual Report – Financial

Pam Treadwell reported that our income was more than the expenditure mainly down to the government furlough scheme we were able to apply for during the pandemic, along with the Hereford council small business grants and the restart payment awarded from them. We were able to run Family Days in the summer with reduced numbers also Family Christmas Days and School Christmas visits, all reduced numbers and covid safe. Some School sessions were cancelled.

The balances today in the bank were;- Cash account £21301, Gold account £36690, the Gold account has a ring fenced figure of £27,000 towards redundancies and remainder is from grant monies held in this account for specific funded projects that MESC are working to complete.

This year's accounts and report have been qualified by an independent accountant examiner, Mr. Alan King who had signed and dated them as correct. A copy of the financial report is shown below.

*Financial report 2020/2021 - was prepared by Pam Treadwell and qualified by Mr Alan King (independent examiner)*

#### MESC FINANCIAL REPORT 2020/2021

INCOME		EXPENDITURE	
Donations	£1,070.00	Council Rates	
Bank Interest	£12.26	Premises/Maintenance	£5,301.07
Schools		Salaries	£31,654.55
Schools/Nurseries/Toddlers/Preschools	£1,472.00	Pensions	£873.60
Non Schools		HMRC	£2,764.54
Birthday Parties		CRB Checks	
Events	£3,372.00	Catering	
Sundry	£48,996.03	Event Purchases	£3,511.34
Grant Funding	£10,222.00	Insurance	£1,586.29
		Office Purchases	
		Stationery/Post/Printing	
		Sundry	£256.00
<b>TOTAL INCOME</b>	<b>£65,144.29</b>	<b>TOTAL EXPENDITURE</b>	<b>£45,947.39</b>
CAF CASH	£21,707.57		
CAF GOLD	£36,688.28		
PETTY CASH	£311.05		
	£58,706.90		

27th May 2021

#### Donations:

- Duchy of Cornwall (£1000) – core costs

#### Grants:

- Baily Thomas Charitable Fund (£2000) – John Muir Award for SEN groups
- EF Bulmer Benevolent fund (£2000) – wheelchair accessible path and SEN Christmas visits
- Bruce Wake Trust (£1500) - wheelchair accessible path
- True Colours Trust (£4222) - wheelchair accessible path and electric cable installation

**Total: £10,722**

### Annual Report - Education

**Louise Murphy** (MESC Manager) commented that the 2019/20 period was not too badly affected by coronavirus lockdown, with only 5 school visits, a willow wigwam weaving course and the Easter event needing to be cancelled. The majority of the school cancellations were in 2020/21 period, however we managed to hold Summer, Half term and Easter Family Days, a Falconry encounter, and school and family Christmas sessions.

## **Funding**

### **Visitors**

- 9 school/pre-school visits took place in 2020/21 (totaling 255 people)
- There were 28 community activities (totaling 559 visitors)

**Total visitors – 814**

### **Main Events**

<b>Activity</b>	<b>No. of people</b>
• Summer FAD (9)	118
• Marches Family Network	17
• Falconry Event (2)	47
• Halloween FAD (3)	62
• Christmas Group Sessions (9)	255
• Christmas Family sessions (7)	201
• Easter FAD (6)	114
<b>Total:</b>	<b>814</b>

**Louise** said that the years' events had been highly successful, and it is hoped that this will continue for the future and build towards MESC having an even better 2021/22.

### **Provisional Event Diary 2022**

- 23<sup>rd</sup> and 24<sup>th</sup> February – Family Activity Day
- March (tbc) Willow wigwam workshop
- 14<sup>th</sup> April – Easter Event (or 6 x family sessions in holidays)
- 31<sup>st</sup> May to 2<sup>nd</sup> June - Family Activity Days
- August – 6 x Family Activity Days
- 28<sup>th</sup> October – Halloween Event
- From 28<sup>th</sup> November to 9<sup>th</sup> December - Group Christmas Sessions
- From 28<sup>th</sup> November to 9<sup>th</sup> December - Family Christmas Sessions

## **Building & Site Developments**

**Steve Anstey** (MESC maintenance engineer) commented that flexible furlough allowed him to carry on maintaining the site during lockdown on a reduced working week. Larger projects have included reed clearing in the main pond, a new dipping platform at the dewpond and installing drainage pipe from the office cabin guttering to the dewpond. Steve is currently creating stone pathways around the site. Paths have been started from Hares Meadow to steel bridge and up to cabin. A new electric underground cable is planned to be installed into Christmas woods. With volunteers help and the use of a mini digger which has been kindly loaned by his brother-in-law. Funding for these projects is from grants mentioned above. Steve reported no break-ins to date, but that the neighboring chicken sheds are now being worked on again after a long break. This has resulted in a troublesome bonfire which was lite by the contractors to try and dispose of some of the accumulated waste from demolishing the old sheds. Brightwells reported this to the fire brigade as it was unsupervised and getting out of control, the fire brigade attended site and extinguished the fire. Nick Wood asked about the debris and rubbish left piled up by our fence. Louise replied that she had reported this to the Environmental department at Hereford council and the Environment Agency who have said that the owners of the property have a 12-month period to dispose of this debris, which must be removed from site. Louise will check again in February 2022 and report back to the Trustees on developments. The major impact

when the new building/development of this site is completed could be the smell and unsightly buildings, which we probably will not have any redress upon.

Steve thanked Alan King and Bryn Thomas for their weekly help with maintenance on the Nature Reserve and Jon King for donating guttering and handrails, which will be installed and used around our site where needed.

## **Looking to our Future**

Steve Williams expressed great regret at losing 2 trustees (Christianne Wakeman and Jon King) and officially thanked Jon for all his hard work that he had put into the charity over the years. Steve will write to Christianne Wakeham thanking her on behalf of the charity. In the meantime, maybe the Articles of the constitution can be amended to accommodate the reduction in our trustees re voting.

Discussion to recruit more trustees included suggestions to advertise with HVOSS, approaching local school governors, the local church, parish councillors and Herefordshire Council. Steve suggested looking for someone maybe in council and connected to finance for one possible trustee. Nick Wood said that he will ask over at BT to see if he could drum up anyone interested in becoming a trustee. Maureen will send a memo to him with details.

Steve suggested a different twist to the Easter Event, making it more like a Spring Fayre. He also suggested a coracle making course could be something of interest. Louise has applied to Hereford community Trust Foundation for a £10,000 grant for a Sensory corridor, this would involve a considerable amount of work.

Steve mentioned opening the site to more independent groups re outdoor activities. A yoga retreat was also mentioned as an idea.

### **Elections (EC = Executive Committee)**

<b>Name</b>	<b>Position</b>	<b>Action</b>	<b>Prop.</b>	<b>Sec.</b>	<b>Agreed</b>
<b>Christianne Wakeham</b>		Resigned 23/05/21			
<b>Jon King</b>		Resigned 19/10/21			
<b>Nick Wood</b>	EC	Continue	MV	SW	yes
<b>Maureen Venn</b>	E C Tres/Sec.	Continue	SW	PT	yes
<b>Pam Treadwell</b>	EC	Continue	MV	SW	yes
<b>Steve Williams</b>	E C Chair	Continue	MV	PT	yes

INCOME				EXPENDITURE			
Date	Description	Cash	Bank	Date	Description	Cash	Bank
	<i>bal brought forward</i>	<b>144.05</b>	<b>39,365.95</b>				
<b>01 May 2020</b>				<b>01 May 2020</b>			
11 May 2020	WPS 09/20 Refund		20.00	01 May 2020	NFU		139.12
28 May 2020	Grant JRS payment		2,451.76	04 May 2020	HMRC		183.36
				07 May 2020	WPS 09/20 Refund		20.00
				15 May 2020	Monthly Account Fee		5.00
				18 May 2020	WPS 02/20 Refund		20.00
				28 May 2020	Stakeholder Pension LM		72.80
				28 May 2020	Salary LM		1,293.72
				28 May 2020	Salary SA		946.60
<b>01 June 2020</b>				<b>01 June 2020</b>			
02 June 2020	Grant Hfd Small Business		10,000.00	01 June 2020	NFU		138.66
26 June 2020	Gold Acc interest		9.61	03 June 2020	HMRC		183.36
29 June 2020	Grant JRS payment		2,451.76	03 June 2020	WPS 09/20 Refund		20.00
				15 June 2020	Monthly Account fee		5.00
				29 June 2020	Stakeholder Pension LM		72.80
				29 June 2020	Salary LM		1,293.72
				29 June 2020	Salary SA		946.60
<b>01 July 2020</b>				<b>01 July 2020</b>			
17 July 2020	SFAD 03/20		25.00	01 July 2020	NFU		82.07
17 July 2020	SFAD 04/20		25.00	03 July 2020	HMRC		183.36
17 July 2020	SFAD 11/20		50.00	15 July 2020	Monthly Account Fee		5.00
20 July 2020	SFAD10/20		25.00	28 July 2020	Stakeholder Pension LM		72.80
20 July 2020	SFAD 02/20		25.00	28 July 2020	Salary LM		1,293.72
20 July 2020	SFAD 01/20		25.00	28 July 2020	Salary SA		946.60
20 July 2020	SFAD 05/20		25.00	28 July 2020	Premises PPE		98.24
20 July 2020	SFAD 08/20		25.00				
20 July 2020	SFAD 07/20		25.00				
21 July 2020	SFAD 16/20		25.00				
22 July 2020	SFAD 17/20		25.00				
22 July 2020	SFAD 09/20		25.00				
22 July 2020	SFAD 14/20		25.00				
22 July 2020	SFAD 15/20		25.00				
23 July 2020	SFAD 13/20		50.00				
24 July 2020	SFAD 19/20		25.00				
27 July 2020	SFAD 12/20		100.00				
27 July 2020	Grant JRS payment		2,451.76				
27 July 2020	SFAD 18/20		25.00				
28 July 2020	SFAD 28/20		50.00				

<b>01 August 2020</b>				<b>01 August 2020</b>			
07 August 2020	SFAD 07/20		15.00	03 August 2020	NFU		82.02
10 August 2020	BOP 05/20		40.00	03 August 2020	Premises		37.90
10 August 2020	BOP 07/20		25.00	03 August 2020	Premises		16.00
11 August 2020	BOP 08/20		30.00	04 August 2020	HMRC		183.36
11 August 2020	2020/007 Marches Fam Net		140.00	17 August 2020	Monthly Account Fee		5.00
12 August 2020	SFAD 20/20		25.00	28 August 2020	Stakeholder Pension LM		72.80
13 August 2020	BOP 09/20		15.00	28 August 2020	Salary LM		1,442.29
17 August 2020	BOP 10/20		15.00	28 August 2020	Salary SA		1,107.34
21 August 2020	BOP 11/20		30.00				
<b>01 September 2020</b>				<b>01 September 2020</b>			
28 September 1990	Gold Interest		0.86	01 September 2020	NFU		82.02
01 September 2020	Grant JRS payment		1,109.63	03 September 2020	HMRC		306.90
01 September 2020	BOP 12/20		30.00	15 September 2020	Monthly Account Fee		5.00
04 September 2020	BOP 04/20		10.00	17 September 2020	Event Luke Matt Birs of Prey		150.00
11 September 2020	RAF Book Sale	5.00		24 September 2020	Premises Aqua Clear 876		3,060.00
14 September 2020	BOP 13/20		30.00	25 September 2020	Events Jigsaws		165.60
15 September 2020	BOP 14/20		30.00	28 September 2020	Stake Holder Pension LM		72.80
15 September 2020	BOP 15/20		25.00	28 September 2020	Salary LM		1,479.20
18 September 2020	Grant Bailey Thomas		2,000.00	28 September 2020	Salary SA		1,142.31
29 September 2020	Grant JRS payment		990.62				
30 September 2020	FAD 04/20		25.00				
21 September 2020	Grant Bruce Wake		1,500.00				
<b>01 October 2020</b>				<b>01 October 2020</b>			
01 October 2020	FAD 03/20		25.00	01 October 2020	NFU		82.02
02 October 2020	FAD 06/20		25.00	05 October 2020	HMRC		340.57
05 October 2020	FAD 07/20	25.00		15 October 2020	Monthly Account Fee		5.00
07 October 2020	FAD 09/20		25.00	21 October 2020	FCC 01/20 Repayment		32.00
07 October 2020	FAD 08/20		25.00	28 October 2020	Stake Holder Pension LM		72.80
07 October 2020	FAD 12/20		25.00	28 October 2020	Salary LM		1,576.56
07 October 2020	FAD 11/20		25.00	28 October 2020	Salary SA		1,157.30
07 October 2020	Grant Bulmers		2,000.00				
08 October 2020	FAD 13/20		25.00				
09 October 2020	FAD 14/20		25.00				
12 October 2020	FCC 05/20		12.00				
12 October 2020	FCC 02/20		20.00				
13 October 2020	FCC 16/20		12.00				
13 October 2020	FCC 12/20		20.00				
13 October 2020	FCC 10/20		36.00				
14 October 2020	FCC 32/20		28.00				
14 October 2020	FCC 03/20		20.00				
14 October 2020	FCC 31/20		12.00				
14 October 2020	FCC 30/20		12.00				

14 October 2020	FCC 09/20		30.00			
14 October 2020	FCC 25/20		18.00			
14 October 2020	FCC 18/20		20.00			
14 October 2020	FCC 06/20		20.00			
14 October 2020	FCC 19/20		18.00			
15 October 2020	FCC 27/20		12.00			
16 October 2020	FCC 22/20		30.00			
16 October 2020	FCC 34/20		20.00			
16 October 2020	FCC 08/20		20.00			
16 October 2020	FCC36/20		12.00			
19 October 2020	FCC 26/20		20.00			
19 October 2020	FCC 24/20		12.00			
19 October 2020	FCC 15/20		20.00			
19 October 2020	FCC 07/20		16.00			
19 October 2020	FCC 21/20		28.00			
20 October 2020	FAD 15/20		25.00			
22 October 2020	FCC 37/20		20.00			
23 October 2020	FCC 13/20		20.00			....
23 October 2020	FCC 17/20		22.00			
23 October 2020	FCC 38/20		20.00			
23 October 2020	FCC 35/20		20.00			
23 October 2020	FCC 04/20		12.00			
26 October 2020	FCC 14/20		20.00			
26 October 2020	FCC 29/20		36.00			
26 October 2020	Donation Wood	30.00				
28 October 2020	FCC 11/20		12.00			
29 October 2020	Gant JRS payment		897.80			
<b>01 November 2020</b>				<b>01 November 2020</b>		
03 November 2020	FCC 39/20		20.00	02 November 2020	NFU	82.02
03 November 2020	FCC33/20		48.00	03 November 2020	PremisesScrewfix loppers	117.00
03 November 2020	FAD10/20		25.00	03 November 2020	HMRC	393.61
05 November 2020	FCC 40/20		10.00	16 November 2020	Monthly Account Fee	5.00
06 November 2020	FCC 44/20		20.00	25 November 2020	Event Christmas presents	33.90
06 November 2020	FCC 42/20		12.00	30 November 2020	Stakeholder Pension LM	72.80
09 November 2020	FCC 45/20		26.00	30 November 2020	Salary LM	2,385.72
09 November 2020	FCC 47/20		20.00	30 November 2020	Salary SA	946.60
11 November 2020	FCC 41/20		18.00	30 November 2020	FCC 48/20 Refund	20.00
13 November 2020	FCC 46/20		28.00			
16 November 2020	FCC 50/20		20.00			
16 November 2020	FCC 52/20		28.00			
16 November 2020	FCC 43/20		20.00			
16 November 2020	FCC 53/20		12.00			
16 November 2020	FCC 51/20		20.00			

17 November 2020	2020/009		680.00			
18 November 2020	Grant True Colours Trust		4,222.00			
18 November 2020	FCC 54/20		12.00			
20 November 2020	FCC 50/20		20.00			
20 November 2020	2020/012		120.00			
20 November 2020	FCC 49/20		34.00			
24 November 2020	2020/011		232.00			
27 November 2020	FCC48/20	20.00				
27 November 2020	FCC 56/20		12.00			
30 November 2020	Grant JRS Payment		2,451.76			
<b>01 December 2020</b>				<b>01 December 2020</b>		
01 December 2020	FCC 57/20		12.00	01 December 2020	NFU	82.02
01 December 2020	FCC 59/20		18.00	03 December 2020	FCC 08/20 Refund	20.00
02 December 2020	FCC 58/20		20.00	03 December 2020	HMRC	183.36
04 December 2020	FCC61/20	20.00		04 December 2020	Event David Sales Christmas	24.86
04 December 2020	FCC62/20	10.00		07 December 2020	2020/11 Refund	8.00
08 December 2020	2020/012a		8.00	08 December 2020	Repayment FCC 04/20	12.00
15 December 2020	2020/13a		312.00	08 December 2020	Repayment FCC 39/20	20.00
17 December 2020	Grant Business HCC		1,334.00	08 December 2020	Repayment FCC 54/20	12.00
17 December 2020	Grant Monmouth BS		500.00	15 December 2020	Monthly Account Fee	5.00
17 December 2020	2020/008		232.00	29 December 2020	Stake Holder Pension	72.80
29 December 2020	2020/10a		120.00	29 December 2020	Salary LM	1,796.62
29 December 2020	CAF Interest		0.88	29 December 2020	Salary SA	1,026.39
31 December 2020	Grant JRS		1,839.66	29 December 2020	Insurance Trustees	376.66
<b>01 January 2021</b>				<b>01 January 2021</b>		
20 January 2021	Grant Hfd small business		6,001.00	04 January 2021	NFU	82.02
				04 January 2021	HMRC	229.85
				15 January 2021	Monthly Account Fee	8.00
				28 January 2021	Stakeholder Pension LM	72.80
				28 January 2021	Salary LM	1,730.52
				28 January 2021	Salary SA	946.60
				29 January 2021	Premises Willow	173.63
<b>01 February 2021</b>				<b>01 February 2021</b>		
01 February 2021	Grant JRS		2,451.76	01 February 2021	NFU	82.02
				03 February 2021	HMRC	183.36
				15 February 2021	Monthly Account Fee	8.00
				15 February 2021	PremisesSA CMO drain path	162.34
				24 February 2021	Premises Byson Cable	1,843.06
				26 February 2021	Salary LA	1,738.63
				26 February 2021	Salary SA	958.98





**Alan King**  
Independent Examiner

***MESC Madley annual accounts year May 2020/April 2021***

After review of the above accounts, I find them to be a true and accurate report of the above financial accounts for year ending May 2021.

Alan King .....

Date.....