



Madley Environmental Study Centre (MESC)

where nature meets technology - www.mesc.org.uk – charity reg. 1088379

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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

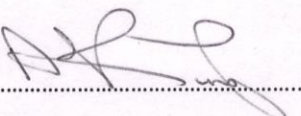
Alan King
9th June 2022

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
Total:	1063

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

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

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

AGM to be arranged ASAP

INCOME				
Date	Description	Cash	Bank	Date
	bal brought forward	311.05	58,395.85	
###				###
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/Lesisure 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	

[illegible]

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

[illegible]

[illegible]

[illegible]

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

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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

	172.45	39,491.71
TOTAL EXPENDITURE		39,664.16
INCOME LESS EXPENDITURE		-5,808.48
CAF CASH		15,846.20
PETTY CASH		357.79
CAF GOLD		36,694.43

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

MESC MONTHLY INCOME													
	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

MESC MONTHLY EXPENDITURE													
	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
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CAF CASH	15,846.20
CAF GOLD	36,694.43
PETTY CASH	£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

MESOC 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	58,396.36		Total	57,280.80	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	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
	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
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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

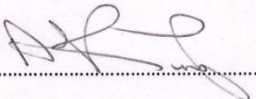
36,689.20

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