



# 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 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**

##### **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

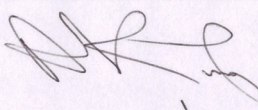
✓ £38,767.64

##### **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

  
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.....

## 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

[illegible]



**2022-2023**

EXPENDITURE	
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
17	18
19	20
21	22
23	24
25	26
27	28
29	30
31	32
33	34
35	36
37	38
39	40
41	42
43	44
45	46
47	48
49	50
51	52
53	54
55	56
57	58
59	60
61	62
63	64
65	66
67	68
69	70
71	72
73	74
75	76
77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100

[illegible]

NFU		128.25
HMRC		275.35
NNDR		51.00
Monthly Account Fee		8.00
Stakeholder Pension LM		75.00
Salary LM		1,410.73
Salary SA		1,198.48
NFU		128.25
HMRC		381.75
Premises Mower Fuel		44.26
Premises Fire Extinguisher Replace		105.60
Premises Magnifiers		17.38
Premises Plant Ties		12.95
NNDR		51.00
Premises Mower Oil SA	27.59	
Premises Wasp Killer SA	10.69	
Catering 2022/1 2Birthday Food PT	22.16	
Catering 2022/013 Birthday Food PT	17.73	
Sundry FSC Charts for Schools LM	4.75	

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

NFU		128.25
HMRC		259.90
Monthly Account Fee		5.00
Refund 2210 1308 0231 7949		8.00
Events straw bales MV	18.00	
Events Haloween Mary	29.60	
Refund FCE 07/22		4.00
Stakeholder Pension		75.00
Salary LM		1,349.91
Salary SA		1,180.37
Events Halloween PT	135.61	
Events halloween PT	59.93	
Stationery PT	8.00	
Events stirrers PT	7.55	
2022/027 Birthday Food	25.20	
NFU		128.25
Events David Sales xmas		259.00

[illegible]



[illegible]

NFU		128.25
Stationary Printer Toner LM		100.08
HMRC		207.60
Premises Paint SA		22.00
Premises Fuel SA		36.93
Monthly Account Fee		5.00
Refund FHTS 30/23		8.00
Refund FHTS 36/23		8.00
2023/01 Birthday Food	18.05	
Refund FHTS 28/23		28.00
Refund FHTS 35/23		8.00
Refund FHTS 31/23		16.00
Refund FHTS 33/23		40.00
Stakeholder Pension		75.00

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
Sal;ary 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	

NFU		134.24
HMRC		237.28
NNDR		67.34
Premises Tractor Batt SA		108.00
Premises Screwfix Sink SA		50.95
Stakeholder Pension		75.00

[illegible]

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

<b>MONEY OUT</b>	<b>TOTAL</b>
	£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.....