

April 2023 - March 24

Highlights:

Spring: Hosted Warwick District Faiths Forum and Cov Natural History Society for tours including of The Sidings

Summer: Pizza Making popular (including incorporating into our AGM in May)

Czech & Slovak group booked for their summer BBQ

Mammal & moth Monitoring took place again over the summer (as well as bird count and butterflies in winter / summer respectively)

Visits from Rainbows, Guides, Scouts, over the summer for pond dipping, den building, bug hunting etc

New Storytelling events

AND Big 10 year anniversary since our opening in June 2013

Theatre and used by external groups - choir, womens group, forest school camps

Autumn: Outreach stall at Eco Fest, Talks for WI group and Heritage Open Days

Hosted a Band of Brothers for volunteer sessions

April 23 position

Balance	£9,738.29
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Income	Amount
Grants	
Donations- Local Giving & Easy Fundraising	£1,128.66
Donations- One offs/Cheques	£965.37
Bank interest	£0.00

Income **£2,094.03**

Outgoings	Amount
Local giving costs	£180.00
Ecofest costs	£30.00
General upkeep & play inspection	£188.00
Tree Surgery	£0.00
Outdoor camera costs	£40.95
Marketing & Website Costs	£107.14
Network rail land fencing costs	£0.00
Moth morning costs	£75.00
Pond Costs	£0.00
Tools & padlocks	£0.00
Entertainment costs	£0.00
Gravel, paint & signage costs	£0.00
Donation	£50.00
Water Plus (Severn Trent)	£86.16

Outgoings **£757.25**

April 24 position

Bank Account	£11,075.07
Cash Float	£0.00
	£11,075.07

Profit/Loss **£1,336.78**

Draft Annual Expenditure

Annual Play area maintainence	£	108.00
Expert talks	£	75.00
Free events expenditure	£	100.00
Leaflets & Signs	£	300.00
Outreach - entertainment	£	110.00
Severn Trent	£	85.00
Tools etc	£	100.00
Tree surgery	£	1,000.00
Website maintainence	£	120.00
Local Giving costs	£	180.00
	£	2,178.00

Pending Expenditure

Tree Surgery	<i>£ 1,000.00</i>
Current total	£1,000.00
Residual balance	£10,075.07