

Monmouthshire Meadows Group

Statement of Financial Accounts: 2024-25

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Cash accounting basis

Opening bank balance (at 1 April 2024)

£ 68,057.40

Receipts

Membership Subscriptions	£ 4,263.00
Donations	£ 1,324.27
Welsh Govt Rural Payments	£ 3,227.39
Grazing income	£ 343.00
Events	£ 1,403.77
Sales	£ 48.03
Wayleave payments	£ 10.65
Interest	£ 878.62
<i>Restricted funds:</i>	
Grassland Fungi Book Sales	£ 141.52

Total Receipts

£ 11,640.25

Expenditures

Insurance	£ 342.93
Meadow Survey costs	£ 222.40
Meadow Maintenance work	£ 443.00
Mowing Equipment & Maintenance	£ 73.38
Wet Meadow rent	£ 1,520.00
Events	£ 2,022.29
IT/Website & Admin	£ 43.20
Printing	£ -
Grassland Fungi Book costs	£ 7,646.69
GWT Grasslands Matching Appeal Sponsorship	£ 1,000.00

Total Expenditures

£ 13,313.89

Net Surplus / Deficit

-£ 1,673.64

Closing bank balance (at 31 Mar 2025)

£ 66,383.76

Lloyds Current Account

Opening balance:	£50,908.58
Closing balance:	£48,556.32

CCLA Reserve Account

Opening balance:	£17,148.82
Closing balance:	£18,027.44

April 5th 2025

Registered Charity:
1192542

Memo: 2023-24

1 April 2023:

£ 63,570.47

£ 4,571.00
£ 847.10
£ 3,218.27
£ 865.00
£ 2,284.41
£ 362.00
£ 10.33
£ 719.98

£ 2,088.78

£ 14,966.87

£ 339.38
£ -
£ 544.34
£ -
£ 1,520.00
£ 2,660.90
£ 181.19
£ 62.29

£ 171.84
£ 5,000.00

£ 10,479.94

£ 4,486.93

31 Mar 2024:

£ 68,057.40