



Treasurers Report Year Ending 31st Jan 2023.

Summary

Start of year bank balance - **£18,278**

End of year bank balance - **£ 12,790**

Total income was **£14,321** (2022: **£21,219**)

Total expenditure was **£19,809** (2022: **£21,116**)

Investments in COIF Charities Investment Fund currently valued at **£455--**

Income

The net income from the main income streams was: -

Year Ending	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
		£	£	£	£	£	£	£	£	£
Funday	667	0	0	74	392	267	706	174	1167	0
BFN	4,375	2,454	0	520	1,534	2108	1730	2606	1165	2509
Draw	3,180	2,995*	2,785	2,055	2,080	1821	1810	1805	3523	1748
Grants/Donations	1,790	3,888	13,250	2,260	25,311	4696	2004	500	130	5950
Rental	0	0	890	0	740	408	886	567	1837	566
Tree Recycle/wood sale	615	660	570	410	395					

Expenditure

The main expenditure streams were: -

Year Ending	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
				£	£	£	£	£	£	£
Grass Cutting	2,900	2,684	2,684	2,730	2493	2736	2657	1992	2174	2,087
Insurance (net to SPF)	1,507	1,597	1,032	965	790	1063	1012	906	834	780
Fields and Pavilion maintenance	3,605	3,454	2,009	2,249	424	2311	1612	1726	2691	168
Mower costs	3,361	110	675	70	10	0	409	8	0	0
Utilities	377	486	492	443	532	272	242	536	386	141
Roundabout Refurb	860	2,156								
New Christmas Tree	516									
Prepayment of 2023 fireworks	1,500									
Donation to school	500									



Comments

- The key features of the year are both higher than usual expenditure (mower, field, pavilion and play equipment maintenance etc..) and excellent results in our fund raising (Draw, Bonfire night, Funday and tree cycle). Overall, although our expenditure has been significantly higher than income, we have achieved a great deal both in terms of maintenance and projects and our finances remain in good shape.
- Donations and grants this year have come from: -

○ Lacey Green PC (for the mower)	£1,000
○ Fete	£ 350
○ Lacey Green PC	£ 250

Our grateful thanks go to these organisations for their contributions.

Additionally our special thanks should also go to villagers Richard Biffa, Ben Wilde .and our regular (but unknown) contributor via Charities Aid Foundation cheques.

- As mentioned it has been a successful year for fund raising.
 - The Bonfire figures above (which are a record achievement) require some explanation. £4,375 is shown as the profit on this year's event. This does not take into account the fact that we prepaid £600 in fye 2022 but does include additional cost of the insurance payment of £484, for last year's event, which only came through early this year.. Additionally it should be noted that we have now pre-paid £1,500 for next year's fireworks.
 - The draw income continues to be a very important income stream. Net income from the draw has grown again this year, with more coming direct through bank payments than cash.. We are once again very grateful to all villagers who take part in the draw. Our thanks go to Cristina Delgado and her collection team for their fantastic effort both in collection and in making the process more efficient and secure.
 - The Christmas Tree Recycling has had another great year. Thanks go to all who supported that, especially to Pete Symonds, Duncan Wilson and Jo Allan who provided the ecological recycling space, tree transportation and bacon sandwiches respectively.
 - Although the Fun Day is not meant to be a fund raiser, thanks to excellent food and bar provision, this year it has made a significant contribution.
- As noted above It has been a big year for expenditure on maintenance and improvement of all aspects of the Playing Fields and Ridgeley's field. In addition to the usual grass cutting and maintenance of play equipment the main projects have been:-
 - Complete refurbishment of the electrics in the pavilion, bringing us up to current standards and best practise.
 - Purchase of a new (to us) mower.
 - Completion of the roundabout project which has left us with a vintage asset in first class working order.
 - Repairs to the bike park and maintenance of Ridgeley's field.
 - Purchase and planting of a new Christmas tree
 - Training of 4 trustees to be first aiders



- Following partnering with the Speen School PTA to provide food for the bonfire night event, SPF made a donation to the PTA funds to help them upgrade their own play equipment.
- We have not invoiced the Tennis Club for their rental/maintenance over the past couple of years. We are currently in discussion with them about this, with the anticipation of c£800 coming into our account soon.

Basic details of our finances can be found on our listing on the Charity commission website.

Adrian Farley
27 Feb 2023