

Trustees' Review of Financial position

In compliance with the guidance issued by the Charity Commissioners, our Accounts have been examined by an Independent Examiner. No funds held by Grass Roots Conservation Group are materially in deficit.

Overall expenditure almost exactly balanced income for the year, and reserves continue to be very healthy. The cash held on deposit is sufficient to provide security for any adverse circumstances likely to arise.

Thanks are due to our Treasurer, Mr. Clive Harvey, for his usual very thorough job on preparing the accounts, and to our Independent Assessor Mrs. Marjorie Guiler.

Dr. A. Hardcastle (Chair) date:

Anne Hardcastle 21st Oct 2023

GRASS ROOTS CONSERVATION GROUP

C/O 18 Kingsland Park
Belfast
BT5 7FB
Tel: 028 9048 3530

BALANCE SHEET AT 31 MARCH 2023

	£	<u>At 31/03/2022</u>
	£	£
Current Account	1,291.13	1,461.78
Deposit Account	1,850.56	1,848.84
Total Cash	<u>3,141.69</u>	<u>3,310.62</u>
Debtors	396.37	158.75
Creditors	(772.13)	(635.53)
Net Assets	<u>2,765.93</u>	<u>2,833.84</u>

Signed:

Dr A Hardcastle
(Chairperson)

Anne Hardcastle

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INCOME & EXPENDITURE 2022/2023

YEAR ENDED 31 MARCH 2023

		<u>2021/2022</u>
<u>INCOME</u>	£	£
Member's Subscriptions	61.00	60.00
Donations	76.00	192.00
Allstate NI Grant	37.50	683.13
Task charges to User Bodies	144.00	147.00
Mileage charges to User Bodies	582.65	344.25
Interest Received	3.14	0.78
	<hr/> 904.29	<hr/> 1,427.16
<u>EXPENDITURE</u>		
Membership fees	0.00	30.00
Insurance	115.07	115.07
Stationery & Stamps	0.00	5.28
Web Site	87.35	61.86
Bank Fees	34.34	25.96
AGM Expenses	5.00	0.00
Volunteer Petrol	553.60	475.30
Tools & Materials	176.84	24.99
	<hr/> 972.20	<hr/> 738.46
SURPLUS/(DEFICIT)	(67.91)	688.70

Signed:

Dr A Hardcastle (Chairperson)

Anne Hardcastle 21st Oct 2023