

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:



16th Nov 2024

GRASS ROOTS CONSERVATION GROUP

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

BALANCE SHEET AT 31 MARCH 2024

		<u>At 31/03/2023</u>
	£	£
Current Account	978.67	1,291.13
Deposit Account	1,864.88	1,850.56
Total Cash	<u>2,843.55</u>	<u>3,141.69</u>
Debtors	440.80	396.37
Creditors	(980.35)	(772.13)
Net Assets	<u>2,304.00</u>	<u>2,765.93</u>

Signed:

Anne Hardcastle . 16th Nov 2024 .

Dr A Hardcastle
(Chairperson)

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INCOME & EXPENDITURE 2023/2024

YEAR ENDED 31 MARCH 2024

		<u>2022/2023</u>
<u>INCOME</u>	£	£
Member's Subscriptions	67.00	61.00
Donations	0.00	76.00
Allstate NI Grant	0.00	37.50
Task charges to User Bodies	151.40	144.00
Mileage charges to User Bodies	570.05	582.65
Interest Received	15.73	3.14
	804.18	904.29
<u>EXPENDITURE</u>		
Membership fees	30.00	0.00
Insurance	134.72	115.07
Volunteer Expenses	70.09	0.00
Web Site	81.50	87.35
Bank Fees	34.50	34.34
AGM Expenses	40.00	5.00
Volunteer Petrol	840.32	553.60
Tools & Materials	34.98	176.84
	1,266.11	972.20
SURPLUS/(DEFICIT)	(461.93)	(67.91)

Signed:

 16. Nov 2024.

Dr A Hardcastle (Chairperson)