

FRIENDS OF HIGHER BROOK MEADOW GREEN COMMUNITY GROUP

ANNUAL GENERAL MEETING 2023 FINANCIAL STATEMENT

A report on Friends of Higher Brook Meadow Green's finances to be reported at the AGM on Friday 24th March 2023.

I would like to thank Ed Dolphin, Sidmouth Arboretum Finance Officer, who inspected the accounts on the 24th February 2023 and agreed that they were accurate.

The accounts ran from 08th February 2022 to 03rd February 2023. The balance sheet records a closing balance of £1.45.

The main source of income included grants from East Devon District Council (EDDC) Small Community Group and East Devon Area of Outstanding Natural Beauty. We also received donations from residents of Higher Brook Meadow and monies raised at the Community Group picnic.

We are very grateful to the individuals and organisations who have supported us over this year. And would like to thank everyone for their help including; EDDC Housing Department, Sidmouth Arboretum's 2022 Queens Green Canopy Scheme, Councillor Marianne Rixson, Sidford Ward Councillor (EDDC/Sidmouth Town Council), the Tree Appeal for the hedge whips, Bradfords loaned equipment free of charge, Natural Habit Design for donation of their time for The Green's plans, the residents, EDDC Street Scene and the numerous volunteers for their free labour planting the trees and hedges.

The main items of expenditure were for start-up costs for Project 1 – Queen's Green Canopy Scheme which included gardening tools and Public Liability Insurance, followed by Project 2 – Planters. And the remaining expenditure for administration costs and the website.

Liz Lees

Treasurer

Opening Balance

Income	Grants	£835
	Donations	£200
	Other	£263.50
Total Income		£1,298.50
Expenditure	Admin	£37.95
	Website	£20.39
	Planters	£687.55
	Tools	£450.36
	Events	£100.80
Total Expenditure		£1,297.05
Closing Balance		£1.45