

Rother Environmental Group 30 September 2018	Unrestricted Funds	Restricted Funds RAG / Transport	Totals 2018	Totals 2017
Opening Bank Balance declared in previous Accounts*	3,515	402	3,918	3,624
Accrued Payment not yet completed				
Correction for error				
Actual Bank Balance	3,515	402	3,918	3,624
Accrued Payment to be completed ¹		-402	-402	-250
Funds Available at Start of Year	3,515	0	3,515	3,374
Income				
Subscriptions/Gifts/Donations ²	659		659	375
Gift Aid	61		61	48
Local Giving Matched Funding ³	60		60	210
Bank Interest	0		0	3
Income Total	779	0	779	636
Less Expenditure				
Events and Event equipment ⁴	250		250	0
Printing	99		99	
Donations ⁵	100		100	0
Bank Charges	0		0	0
Local Giving charges	120		120	92
Total Expenditure	569	0	569	92
Excess Income over expenditure	210	0	210	544
Net⁶	3,726		3,726	3,917
Outstanding creditors to be paid 2018/19 (Battle Memorial Hall)	-20		-20	-402
Monies owed by Local Giving	3		3	
Allocated to Environmental Projects ⁷	-2,500		-2,500	
Funds Available at start of year 2018/19	1,209	0	1,209	3,515

Notes

1. The last of the RAG funds were paid out to the Battle Health Pathway (contribution to the cycle training track) and thus there are no longer any restricted funds.
2. Income was boosted by £150 by a gift from Ewhurst Green Residents Association.

The subscriptions policy, introduced last year, intended to make REG membership as attractive as possible for new members, while still allowing funding of events and projects. The policy is that members should contribute what they feel able to, subject to a minimum of £5. The recommended amount is the current membership fee of £10, but we would leave members free to choose the contribution they wish to make.

3. Matched funding from Locally Giving was reduced as the take up of the available funds was much quicker than the previous year and thus the window of opportunity was only 10 days. The scheme has been amended this year to encourage payments by direct debit. The Trustees do not consider this suitable for REG and therefore membership has not been renewed.
4. Meeting costs have been minimal with the continued generosity of the George who have supplied a meeting room free of charge. A talk by Craig Sams was sponsored at the Rye Festival for £250.
5. A £100 donation was made to Bee Research following the excellent presentation given by Dave Goulson.
6. It is noted that the starting balances are showing a difference of £1 due to rounding of figures.
7. A competition was held in the summer for environmental projects in Rother and Hastings, with £2,500 being allocated. Four applications were received and it is hoped that the winners will be announced in November / December.