

It must be said first of all that the income figure is significantly inflated by the Just Giving collection, which produced a wonderful total of £2063. Many thanks to Bob for setting this up.

Without this figure last year would have shown a positive balance of £129. The collection was made specifically to buy a new mower, purchased in Jan 2026 for £1350, and therefore not shown in these accounts.

The generosity of our followers meant that we received £713 more than we needed, though it is possible that this might have been counter-balanced by a slight reduction of shredding “donations” in Jan 2026, with people having been so generous in their support just before Christmas.

Key points to highlight are:

- I have separated the cost of insurance from other administrative spending.
- The Parish donations continue in recognition of our work in maintaining parish green spaces.
- The “Management work” item in Expenditure is the cost of hiring Simon Butler to flail the areas of the bank that we are no longer allowed to cut by hand, plus the cost of the No Unauthorized Mowing signs.
- As I pointed out last year, our essential running expenses require a regular income stream. This comes almost entirely from two things: the tree shredding and grants. If either of these dries up we will not be able to function.

These accounts have been checked by an independent examiner, Pam Bigwood, and I’m very grateful to her for undertaking this chore once again.

Giles Morris (Hon Treasurer)

18/02/26

St GEORGE'S FLOWER BANK NATURE RESERVE

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED December

2019

2020

2021

2022

2023

2024

2025

Average

Total

%

INCOME

£

£

£

£

£

£

£

Grants, Donations

424

1565

2542

70

302

2200

4169

981

11273

47

Walks

522

140

345

135

0

0

0

228

1142

5

Sale of Books

1297

412

175

40

40

120

481

2084

9

Talks/Paid tasks/Sales

602

916

1520

450

643

780

355

826

5265

22

Christmas tree shredding

705

688

250

854

903

1444

933

680

5777

24

Social Events

202

0

0

0

0

27

0

40

229

1

TOTAL INCOME

2455

3309

4657

1684

1888

4491

5577

2799

24061

EXPENDITURE

Machinery, Equipment, Tools Purchase

313

2367

1699

1833

579

306

871

1358

7968

37

Safety /Protection Equipment

0

16

198

498

0

204

0

142

916

4

Traffic Management

45

0

195

395

24

738

0

132

1397

7

Administration & Office Materials

797

282

221

223

519

667

1078

408

3787

18

Cost of printing & posting books

1928

14

0

0

0

0

485

1942

9

Volunteer refreshments

13

3

17

27

19

14

20

16

112

1

Machinery repairs and maintenance

74

199

515

666

1456

840

759

582

4509

21

Purchase of petrol

124

52

127

274

200

154

246

155

1177

5

Management work

192

0

232

188

263

270

412

175

1556

7

TOTAL EXPENDITURE

1558

2918

3204

4103

3059

3193

3385

2969

21421

SURPLUS/DEFICIT for the period

897

391

1454

-2419

-1172

1298

2192

Funds at the start of the year

2200

3097

3487

4708

2288

1117

2415