

CVAG Finance Report for the two years ending February 28th 2022

Here is the statement of CVAG's financial activities covering the two accounting years to 28th February 2021 and 28th February 2022. Because of the pandemic we did not hold an AGM in 2021

As usual, the activity is been very small.

Account Statement

Income and Expenditure	Year ended 2022		Year ended 2021	
	Income	Expend	Income	Expend
Membership Fees	73.42		260.77	
CPRE Quarterly donation		36.00		36.00
Internet costs		70.80		88.17
Gifts		48.08		13.50
Bank charges, Jan and Feb 2022		10.00		
Totals 1 Mar to 28 Feb	73.42	164.88	260.77	137.67
Net		91.46	123.10	
Balance Sheet				
Opening at 1 March		3410.97	3287.87	
Closing at 28 February		3319.51	3410.97	
Change in available funds		(91.46)	123.10	
		Decrease	Increase	

In y/e 2021 the funds rose by collecting membership fees, but following our decision to discontinue charging fees, the funds in y/e 2022 inevitably fell.

CPRE. We make four quarterly direct debits as a regular donation to CPRE, which advertises itself as "the countryside charity, passionate about making the countryside a better place for everyone to live, work and enjoy".

Annual Internet costs are in y/e 2022 £28.80 fees to our email provider and £42 for security of our internet connection, plus in y/e 2021 £17.37 for domain renewal. Our web hosting has been kindly provided for free.

Gifts. We made three gifts in the two years: to Eddie Lyne our retiring treasurer, some flowers for a member who was in hospital for an operation and a small gift to our account checker.

Membership fees of £260.77 were collected in y/e 2021, but only £73.23 in y/e 2022. This is because we have stopped collecting membership fees for the time being. (The odd pence are because Paypal makes a small handling charge).

Bank Charges. Since the start of 2022, HSBC has been levying bank charges at £5 per month. We intend in due course to change banks, but regrettably this has not yet been done.

John McNab
Treasurer