

Elstree and Borehamwood Green Belt Society Treasurer's Report

For Period 1/4/24 to 31/3/25

AGM 14th May 2025

Annual Accounts

The accounts have been prepared in line with previous years and audited and countersigned by Colin Frankel.

Bank Balances

EBGBS are in a satisfactory financial position with a total of £5,717.54 across two bank accounts:

Barclays Business Current Account Balance	£3,611.10
Barclays Business Savings Account Balance	£2,106.44

The total balance at the bank has increased by £544 since 2023/24.

Income

Income for 2024/25 amounting to £1,851.45 was made up of interest received of £30.79, a grant of £1,000 from Cllr. Michelle Vince and membership subscriptions totalling £820.66, collected as follows:

Standing Orders	£ 75.00
Bank Transfer	£ 525.00
Cheques	£ 135.00
SumUp	£ 20.66
Cash	£ 65.00

Total membership income has increased by £130.00 since 2023/24.
The minimum membership fee of £5 was reinstated from 01/04/2025.

Expenditure

Expenditure for 2024/25 was as follows:

Subscriptions:

Campaign for the Protection of Rural England (CPRE)	£60.00 pa
Open Spaces Society	£45.00 pa
London Green Belt Society 2023	£25.00 pa

Printing and Stationery:

Majority for leaflets relating to Local Plan	£904.97
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Meetings:

AGM May 2024, room hire and refreshments	£ 68.41
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Other: ALFA withdrew their £203.73 for printing purposes.	£203.73
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Total expenditure of £1,307.11, was £75.50 less than in 2023/24.

General

Funds of £5,717.54 are considered sufficient for normal running costs but they are not significant should legal advice, or similar, be sought or further significant donations to local appeals be required.

A Tesco Community grant was applied for in January 2025. We await a response.

For more information and to keep up to date with our activities please visit:

EBGBS website: www.ebgreenbelt.org

EBGBS Facebook page: <https://www.facebook.com/EBGreenBelt>