

**GCV 12 months to 31st Dec 2019**  
**Income And Expenditure**

Income	Notes	2019 £	2018 £
Membership		85.00	85.00
Grants	1	620.31	1,740.00
Donations		20.00	250.00
Clothing Sales		15.00	13.00
Bank Interest received		7.44	1.60
<b>Total Income</b>		<u>747.75</u>	<u>2,089.60</u>
 <b>Expenditure</b>			
Tools and Equipment		370.31	40.89
GCV Liability Insurance		138.32	138.32
Van Insurance		245.00	234.00
Van Maintenance & Petrol		33.45	239.20
Communication & Publicity		35.50	35.50
Skip Hire		0.00	160.00
Training		99.00	0.00
First Aid		0.00	31.94
Miscellaneous		83.28	90.98
<b>Total Expenditure</b>		<u>1,004.86</u>	<u>970.83</u>
<b>(Deficit) / Surplus</b>		<u><b>(257.11)</b></u>	<u><b>1,118.77</b></u>
 <b>Transfer</b>			
(From)/ To General Reserves		(158.11)	288.77
(From)/ To Restricted Reserves		(99.00)	830.00
		<u><b>(257.11)</b></u>	<u><b>1,118.77</b></u>
 <b>Notes</b>			
1 Grants			
National Trust			500.00
La Societe		250.00	250.00
Coop Ecofund			990.00
States of Guernsey - Biodiversity Fund		370.31	
		<u>620.31</u>	<u>1,740.00</u>

**GCV as at 31st Dec 2019**

**Balance Sheet**

	Notes	2019 £	2018 £
Debtors	4	370.31	500.00
Bank Account			
Current		1,562.84	4,034.18
Reserve		4,318.73	1,811.29
		<u>5,881.57</u>	<u>5,845.47</u>
creditors			
Accruals		(522.54)	(359.02)
Net Assets		<u>5,729.34</u>	<u>5,986.45</u>
Reserves			
General Reserve		3,610.34	3,768.45
Restricted Reserve - Skips	5	2,115.00	2,115.00
Restricted Reserve - First Aid	6	4.00	103.00
		<u>5,729.34</u>	<u>5,986.45</u>

**Note**

- 3 Accounting Policy
- a) Restricted Reserves  
Any unused specific grants received in the year are taken to a restricted reserve to be utilised in the future on requested item
- b) Motor Van  
Deemed fully depreciated and not reflected in the accounts
- c) Tools and Equipment  
Expensed to Income and expenditure when purchased
- d) Clothing  
Expensed to Income and expenditure when purchased

- 4 Debtors  
States of Guernsey Biodiversity fund - replacement tools

5 Restricted funds	Skips		
	Marais Rise	Les Tielles	Total
B/f 1st January 2018	1,125.00	990.00	2,115.00
Grant			0.00
Utilised			0.00
	<u>1,125.00</u>	<u>990.00</u>	<u>2,115.00</u>

6 Restricted funds	First Aid
B/f 1st January 2018	103.00
Grant	
Utilised	(99.00)
	<u>4.00</u>