



**TREASURER'S REPORT (Annual General Meeting, 25 February 2025)**  
**Royston Environmental Group for the period 1 July 2023 to 31 January 2025**

	1 July 2023 to 30 June 2024		YTD Actuals (end Jan '25)	Forecast Costs	YTD (1 Jul 24 to 31 Jan 25) + Forecast costs
<b>Opening balance</b>	<b>£575</b>				<b>£1,406</b>
<b>1. Monies incoming</b>					
Membership fees	£335	a	£15	£320	£335
Donation for website design & maintenance	£250	b		£250	£250
Donation from Johnson Matthey for SustainAbility 2023	£1,000				
Donation from Johnson Matthey for Thermal Imaging Camera	£399	c			
<b>TOTAL MONIES INCOMING</b>	<b>£1,984</b>		<b>£15</b>	<b>£570</b>	<b>£585</b>
<b>2. Costs</b>					
Public liability insurance	£96	d		£100	£100
Paypal fees	£10	a	£0	£10	£10
Membermojo	£0	e	£0	£0	£0
Website design, maintenance & hosting	£250	b		£250	£250
Thermal Imaging Camera	£551	c			£0
Promotional materials for events	£182	f			
SustainAbility 2023	£25	g			£0
SustainAbility 2024		g	£42		£42
SustainAbility 2025		g		£100	£100
Christmas Jumper Swap	£4	h		£4	£4
May Fayre	£5	i		£5	£5
AGM Hall hire	£30			£42	£42
First Aid Kit		k	£68		£68
<b>TOTAL MONIES OUTGOING</b>	<b>£1,152</b>		<b>£111</b>	<b>£511</b>	<b>£622</b>
<b>ENDING BALANCE</b>	<b>£1,406</b>		<b>(£96)</b>	<b>£59</b>	<b>£1,369</b>

**Notes**

This report shows the accounts for the Royston Environmental Group from 1 July 2023 to 30 June 2024.  
 Also included are the YTD payments and monies received. An estimate of predicted forecast costs has also been made.

Royston Environmental Group's financials remain healthy. Our main expense is public liability insurance which is necessary for our activities. Our membership fees are able to cover this and some small expenses. Johnson Matthey has helped us in the past with donations towards our events and equipment. We have been able to keep the remaining funds for further projects.

- a. Assume that membership fees and Paypal fees will remain flat year on year.
- b. Website design and maintenance has been kindly donated by Mike Frierley.
- c. Johnson Matthey donated the cost of the camera. We paid for insurance (£152) against theft and breakages.
- d. Public liability Insurance has remained flat over the last two years, estimate assumes this will be the case at renewal time.
- e. Membermojo costs only kick in once we have more than 50 memberships.
- f. REG branded t-shirts, cap and tote bag for committee to use at events.
- g. Estimate. We have had very few costs to hold SustainAbility and still have money left over from the Johnson Matthey donation in 2023.
- h. Parking costs for the Jumper Swap.
- i. Pitch hire for the May Fayre. Included this as a forecast cost for 2025 should we decide to participate again.
- j. An outdoor first aid kit was purchased to support our trained first aider.