

River Mole River Watch

Treasurer's Report for the year ended 31 March 2025

The accounts for River Mole River Watch, for the year ended 31 March 2025, are given on page 2.

Income for the year totalled £4,362 (2024: £5,472). £2,000 of this was a grant from Gatwick Airport which has been used to pay for monitoring equipment and publicity materials. The rest of the income received came from donations by a large number of individuals and organisations, for which we are very grateful. For donations received through Just Giving, we have been able to recover almost £200 in Gift Aid from HMRC.

Expenditure for the year was broadly similar to that in 2024. The largest items is monitoring equipment, which we have needed to buy as our body of citizen scientists continues to expand. Equipping a volunteer with meters to measure phosphates, nitrates, ammonia and conductivity costs around £300, with further costs for reagents. Other expenditure items include those for publicity (leaflets, website and a banner for events) and the usual costs in running a small association, such as insurance and room hire. Overall, expenditure for the year came to £3,744 (2024: £3,353)

At the end of our financial year we had net assets of £3,050 (2024: £2,431) of which £3,018 is our account with Lloyds Bank. Of these assets, £1,381 represents the balance of our grant from Gatwick Airport Limited and is restricted to expenditure on monitoring equipment and publicity, and the balance is unrestricted.

Looking ahead, over the next few months we expect to buy testing equipment for a further five volunteers, plus additional reagents and other consumables, which in total will cost almost £2,000. We will also need to renew our insurance and website subscriptions. To finance this, we are talking to a number of grant awarding bodies who have shown support for our work. Donations from supporters continue to provide a vital contribution to our activities and our thanks to all those who continue to help in this way.

Overall, RMRW's finances remain sound and will be sufficient to support our activities over the coming year.

Chris Budleigh

Treasurer, River Mole River Watch

April 2025

River Mole River Watch

Income and Expenditure Account for the Year Ended 31 March 2025

	2025	2024
<u>Income</u>	£	£
Grants	£2,000.00	£4,288.00
Just Giving	795.00	-
Gift Aid	198.75	-
Other donations	1,108.95	1,184.50
Payment for Hi viz jackets	260.00	-
	<u>4,362.70</u>	<u>5,472.50</u>
<u>Expenditure</u>		
Insurance	201.60	170.63
Website & logo	245.99	312.58
Room hire	277.50	45.00
Just Giving subs	54.00	-
Just giving fees	20.65	-
Printing & stationery	677.35	135.63
Other admin	149.74	-
Water quality equipment	1,665.82	2,370.87
Other equipment	182.51	318.53
Other purchases - Hi viz	268.51	-
	<u>3,743.67</u>	<u>3,353.24</u>
Income less expenditure	<u>619.03</u>	<u>2,119.26</u>

<u>Balance Sheet at 31 March</u>	2025	2024
	£	£
Bank balance b/f	2,431.60	312.34
Income less expenditure for the year	619.03	2,119.26
Gift aid accrued	(32.50)	0.00
Bank Balance c/f	<u>3,018.13</u>	<u>2,431.60</u>
Gift Aid receivable	£32.50	
Total Assets	<u>3,050.63</u>	<u>2,431.60</u>
<u>Reserves</u>		
Unrestricted	1,668.88	1,250.56
Restricted	1,381.75	1,181.04
	<u>3,050.63</u>	<u>2,431.60</u>