

Treasurer's report for the year ended 31 March 2025

Review of GMVA results

	31 March 2024 (Prior year)	31 March 2025 (Current year)	31 March 2026 (Budget)
<i>Paid up members at £10 per household</i>	<u>243</u>	<u>269</u>	<u>280</u>
Income			
Fees	2,345	2,535	2,770
Donations	95	120	0
Prepaid fees	40	10	0
Total member income	2,480	2,665	2,770
Funding for Angling Spring Woods notice boards	100	2,844	0
Total Income	<u>£2,580</u>	<u>£5,509</u>	<u>£2,770</u>
Expenditure			
<u>Running costs</u>			
Website	264	270	270
Advertising and promotion	171	175	440
Public liability insurance	101	101	101
Other costs (meetings; credit card fees;)	210	281	215
	746	827	1,026
<u>Village project costs</u>			
Angling Spring Woods notice boards	0	3,475	0
Community notice board (by Co-op)	0	400	0
Village planters and flower beds	453	220	360
Christmas lights	1,000	502	1,000
Misbourne School village projects	0	0	?
Village entry signs	0	0	?
Clean village signs	0	0	400
Greenway btw Great Missenden and South Heath	0	0	0
Other	600	0	?
Available to spend	0	0	484
	2,053	4,597	2,244
Total expenditure	<u>2,799</u>	<u>5,424</u>	<u>3,270</u>
Surplus / (Deficit)	<u>£(219)</u>	<u>£84</u>	<u>£(500)</u>
Bank balance	<u>£4,746</u>	<u>£4,830</u>	<u>£4,330</u>

Commentary

- **Member fee income:** GMVA had 269 members by the end of the year, with fees of £2,535. This is better than the budget of 250 members and mainly due to good response to publicity about village developments and Christmas lights. 159 members renewed or joined through the website, which is the preferred method. Renewals are now due (1 April 2025), for those who don't pay by credit card.
- **Other funding:** As a result of our status as a community organisation we are able to access community funding sources. In the current year we obtained £2,844 towards the notice boards for Angling Spring Woods, from the Community Board, Parish Council and Prestwood Community Association
- **Overall result:** GMVA made a small surplus of £84. Bank balance is £4,830.
- **Running costs:** Include Website hosting, Liability Insurance and promotional costs.
- **Village projects:** GMVA works with The Parish Council, Community Board and other organisations to obtain funding for community initiatives.
 - **Angling Spring Woods notice boards:** This has been a joint project to replace 3 notice boards in Angling Spring Woods. They are due to be installed in April. GMVA, PCA, Parish Council and The Community Board have contributed funds. The Roald Dahl Museum contributed the design. A team from Align will install.
 - **Christmas lights:** We budgeted £1,000 towards replacing the Christmas trees and lights, but there was no consensus on what should replace them. At the last minute we funded 44 trees and solar lights. Total cost was £687, with contributions of £187 from traders and residents (net £502).
 - **Community notice board:** We contributed £400 towards a total cost of £1,300 to replace the notice board by the Co-op. The Parish funded the balance.
 - **Village planters and flower beds:** We continue to maintain several planters around the village and have planted bulbs near Abbeyfield and the fire station.

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2025/26 Budget for village projects

We are budgeting approximately £2,000 to spend on village projects in each of the next 2 years (2026 and 2027) and would like input from members on how to spend it.

The committee has identified several projects and potential funding amounts, set out below.

GMVA Village Project Budget - for discussion			
	Year ending 31 Mar 26	Year ending 31 Mar 27	
1) Misbourne School village projects	?	?	Working with the school on projects identified by students
2) Christmas lights	1,000	?	£500 carried over from 2025, plus £500 from current budget
3) Village entry signs	?	?	Further discussion at AGM
4) Re-run signage cleaning project	400	?	Quote £400 from LKS
5) Greenway btw GM and South Heath	0	0	Parish requests support rather than funds
	1,400	0	
Ongoing maintenance of planters	360	360	Already committed.
Available to spend	484	1,754	Remaining budget
Total project budget	£2,244	£2,114	

There will be more detail and opportunity to discuss all projects at the AGM