

Treasurer's report for the year ended 31 March 2026

Review of GMVA results

	31 March 2025 (Prior year)	31 March 2026 (Current year)	31 March 2027 (Budget)
<i>Paid up members at £10 per household</i>	<u>269</u>	<u>294</u>	<u>310</u>
Income			
Fees	2,535	2,810	3,070
Donations	120	170	0
Prepaid fees	10		0
Total member income	2,665	2,980	3,070
Funding for Angling Spring Woods notice boards	2,844	276	0
Total Income	<u>£5,509</u>	<u>£3,256</u>	<u>£3,070</u>
Expenditure			
<u>Running costs</u>			
Website	270	720	270
Advertising and promotion	175	306	450
Public liability insurance	101	101	101
Other costs (meetings; credit card fees;)	281	232	250
	827	1,359	1,071
<u>Village project costs</u>			
2025: Village planters and flower beds	220	311	360
2025: Christmas lights	502	708	0
2025: Misbourne School village projects	0	0	250
2025: Village entry signs	0	0	0
2025: Clean village signs	0	200	0
2025: Greenway btw GM and South Heath	0	0	0
2026: Junior Park Run	0	0	1,500
2026: Daffodils along Link Road	0	0	500
2026: Buryfield Bank Holiday music event	0	0	500
2026: Time capsule	0	0	Tbd
2024: Angling Spring Woods notice boards	3,475	0	0
2024: Community notice board (by Co-op)	400	0	0
	4,597	1,219	3,110
Total expenditure	<u>5,424</u>	<u>2,578</u>	<u>4,181</u>
Surplus / (Deficit)	<u>£84</u>	<u>£678</u>	<u>£(1,111)</u>
Bank balance	£4,830	£5,508	£4,397

Commentary

- **Member fee income:** GMVA had 294 members by the end of the year, with fees of £2,810. This is better than the budget of 280 members, likely reflecting our involvement in issues affecting the village and the useful information we provide. 164 members renewed or joined through the website, which is the preferred method at <https://www.greatmissendenva.com/membership> Renewals are due on 1 April 2026, for those who haven't yet set up an annual credit card subscription
- **Overall result:** GMVA made a surplus of £678. We had budgeted to make a deficit of £500, as we had planned to spend more than we received in income, thereby reducing our reserves.
- **Bank balance:** At 31 March 2026 our balance was £5,508. This is funding we can use for future projects.
- **Running costs:** Ongoing costs include website hosting, liability Insurance and promotional costs. This year we have also spent £450 on a major redesign of our website <https://www.greatmissendenva.com/>
- **Village projects:** GMVA works closely with the Parish Council and other organisations on community initiatives.
 - **Christmas lights:** We spent £708 on lights for the Christmas trees in the High Street. We also helped put them up and take them down.
 - **Cleaning street signs:** One of our committee identified dirty street signs around the village and we spent £200 to have them cleaned.
 - **Maintenance of village planters:** We continue to use Missenden Walled Garden to maintain several planters around the village, spending £311 this year.
 - **Other projects:** We budgeted funds for several other projects, which we haven't completed for the following reasons:
 - **Misbourne school projects** – deferred to next year
 - **Village entry signs** – funding not required
 - **South Heath to GM Greenway** – Support was requested, rather than funding

Treasurer's report for the year ended 31 March 2026

2026/27 Budget for village projects

GMVA plans to spend our excess income (after running costs) on village projects. We also want to spend some of our reserves by budgeting for a deficit.

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

GMVA Village Project Budget - for discussion		
	Year ending 31 Mar 27	
1) Junior Parkrun	1,500	Some committee members are working to set up a weekly Junior Parkrun on Buryfield. GMVA will contribute to £3,000 start up costs, once event is approved by Parkrun
2) Daffodils for Link Rd	500	The Parish Council is considering planting daffodils in Link Road to brighten the entrance to village. Requires licence and work on ditches. GMVA to fund bulbs and planting
3) Buryfield Bank Holiday Music Festival	500	GMVA is providing funds to support this event on 23 May.
4) Misbourne School village projects	250	Working with the school on projects identified by students - deferred from previous year
5) Ongoing maintenance of planters	360	MWG maintain some planters around the village
6) Time capsule	tbd	GMVA Committee member wants to create a time capsule for the village
Total project budget	£3,110	
Funded by:		
Current year excess income	£1,999	Income less running costs
Reserves	£1,111	GMVA bank balance
	£3,110	

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