



Great Missenden & Prestwood Revitalisation Group
Incorporating Ballinger, Heath End & South Heath

Accounts and Finance

2019/20 and 2020/2021

Robert Gibson
Treasurer



Accounts 2019/2020

Opening balance as at 1/7/2019 **£16,660.14**

Income

Chiltern DC - annual revenue grant	£2,000.00
Gatherwell Chilterns Lottery	£26.00
LAF (Bucks CC) for Gt Missenden Notice Board	£2,830.00
Bucks CC Community Leaders Fund Grant	£500.00
Great Missenden Village Association (Village Noticeboard)	£1,000.00
CDC Community Grant 2019/2020	£705.00
CDC Revitalisation Capital Grant Scheme 2019/20	£3,833.00
Roald Dahl Museum (Village Noticeboard)	£396.00

Total **£11,290.00**

Expenditure

Lovell Johns - Village Noticeboard	£1,530.00
Fitzpatrick Woolmer - Village Noticeboard	£3,802.20
Chiltern Museum - Village Noticeboard	£30.00
Amersham Old Town Revite Group - Misdomer Murders trail	£200.00
Chiltern CAB	£200.00
Zurich Insurance	£99.31

Total **£5,861.51**

Closing balance as at 30/6/2019 **£22,088.63**

End-year balances:

General	9,016
Bike Parking	2,342
Prestwood Village Centre	1,988
Community Vision Update	340
Car Park Seating Area	3,500
GM Notice Board	1,069
Benches	3,833
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	22,089



Accounts 2020/2021

Opening balance as at 1/7/2020 £22,088.63

Income

Chiltern DC - annual revenue grant	£2,000.00
Gatherwell Chilterns Lottery	£39.50
Great Missenden Village Association (Village Noticeboard)	£354.00
Great Missenden Village Association (Skrimshire Memorial)	£535.00

Total £2,928.50

Expenditure

Wealden Benches - Skrimshire memorial	£589.90
Fitzpatrick Woolmer - Village Noticeboard	£978.00
Sexton Fencing - Skrimshire memorial	£540.00
Chiltern Foodbank donation	£250.00
Dovedale Design - domain name renewal	£12.59
Zurich Insurance	£99.31

Total £2,469.80

Closing balance as at 30/6/2021 £22,547.33

End-year balances:

General	10,654
Bike Parking	2,342
Prestwood Village Centre	2,028
Community Vision Update	340
Car Park Seating Area	3,500
GM Notice Board	445
Benches	3,238
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	22,547



2020/2021:

- **Relatively quiet year due to COVID-19**
- **Completed projects:** Great Missenden Village Noticeboard, John Skrimshire memorial bench; co-funding with GMVA.
- **Charitable donation:** Chiltern Foodbank.
- **Our thanks:** to Lyn Williams for acting as Independent Examiner

Future Funding:

- The past: one of 7 'Revite Groups' set up by Chiltern District Council. Annual revenue grant from CDC (£2k) and able to submit bids to ringfenced CDC Capital Grant Scheme.
- Direct funding by Buckinghamshire Council under discussion but NOT assured – may hit other Revite Groups harder than us.
- Missendens Community Board likely to be significant funder – two applications submitted.
- Strengthening policies to help with applications to CB and others.