



Englefield Green Village
Neighbourhood Forum

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Treasurer's Report for AGM 18th June 2026

This report is accompanied by the EG Community Projects CIC Receipts and Payments Account for the year ended 30 April 2026. The Account is divided into Administration and Village Square activity, with comparative figures for the previous year shown in the right-hand column.

Line 13 of the Account records that £2,485 remained in the CIC bank current account at the year end.

Administration

A grant was received from Surrey CC to cover administrative expenses.

Detailed payments show a spend of £550 for the year, which together with the brought forward amount from last year, leaves a balance of £1,709.

The Forum Committee carefully monitor expenditure, and it is anticipated this balance will be sufficient to cover the administration spend for the year to April 2027.

Village Square Refurbishment

Grants were submitted to Surrey CC and agreed. The grant monies are released by Surrey CC once the finished work has been inspected by them and the resulting invoices approved. To date, over £98,000 has been received and over £97,000 paid for fees and to contractors.

A further £11,618 of the agreed grant funding is due from Surrey CC which is expected to be sufficient to pay for the remaining work to complete the original objectives of the project.

The Committee recently applied for an additional grant which is under consideration by Surrey CC. If approved, the grant would be used to install extra facilities on the Village Square.

F J West
Hon. Treasurer
EG Community Projects CIC
07/06/26