SUSTAINABLE HARWELL

Accounts 1 Sep 2021 - 31 Aug 2022

	Unrestricted	Restricted	Total 21/22	2020/21	2019/20
RECEIPTS					
Donations at meetings					£78
Donations in kind					£17
Contribution from Hive Market	£100		£100	£353	
Donations (Orchard)		£150	£150		
National Lottery Grant (Orchard)		£8,450	£8,450		
Total Receipts	**£100**	**£8,600**	**£8,700**	**£353**	**£95**
EXPENDITURE					
Hall Hire	£113		£113		£57
Orchard - equipment hire		£65	£65		
Orchard - equipment purchase		£2,462	£2,462		
Orchard - trees, whips purchase		£124	£124		
Insurance (Feast)	£30		£30		
Subscriptions	£2		£2		
Use of Zoom				£25	
Google Forms					£17
Total Expenditure	**£145**	**£2,651**	**£2,796**	**£25**	**£73**
OPERATING SURPLUS/DEFICIT	**-£45**	**£5,949**	**£5,904**	**£328**	**£22**
surplus/deficit brought forward	£349	£0	£349	£22	
BALANCE at 31 Aug 2022	**£304**	**£5,949**	**£6,253**	**£349**	
Represented by					
Cash in hand				£0	£22
Bank account (personal account)				£349	£0
Bank account (SusH account)			£6,253		

NOTES

Unrestricted funds are the “normal” Sustainable Harwell activity.

Restrictedfunds cover the National Lottery Fund grant

PLUS donations given specifically for the Orchard project

which should be ring-fenced for spending on trees/whips etc and NOT for general funds.

At 31 Aug 22 restricted funds balance is split

Grant	£5,923
Donations	£26

Additionally, a refund of £600 has been received on 8 Sep 22 for overpayment on the bowser

Hence as of 26 Sep 22 the amount of grant available is

£6,223