

SUSTAINABLE HARWELL
Accounts 1 Sep 2022 - 31 Aug 2023

	Unrestricted	Restricted	Total 22/23	2021/22
RECEIPTS				
Donations	£50		£50	
Donations in kind				
Contribution from Hive Market				£100
Donations (Orchard)		£2,720	£2,720	£150
HarCars Grant		£1,775	£1,775	
National Lottery Grant (Orchard)				£8,450
Total Receipts	£50	£4,495	£4,545	£8,700
EXPENDITURE				
Hall Hire	£97		£97	£113
Orchard - equipment hire				£65
Orchard - equipment purchase		£3,833	£3,833	£2,462
Orchard - trees, whips purchase		£1,879	£1,879	£124
HarCars expense		£88	£88	
Feast (stand/insurance)	£45		£45	£30
Subscriptions				£2
Use of Zoom				
Google Forms				
Total Expenditure	£142	£5,799	£5,942	£2,796
OPERATING SURPLUS/DEFICIT	-£92	-£1,304	-£1,397	£5,904
surplus/deficit brought forward	£304	£5,949	£6,253	£6,253
BALANCE at 31 Aug 2023	£212	£4,645	£4,856	£6,253
Represented by				
Cash in hand				
Bank account (personal account)				
Bank account (SusH account)			£4,856	£6,253
			£0	

NOTES

Unrestricted funds are the “normal” Sustainable Harwell activity.

Restricted funds cover donations and grants allocated for specific purposes which should be ring-fenced for that purpose and NOT used as general funds.

At 31 Aug 2023 restricted funds balance is split

Funds for Orchard Project	grant	£2,691	
	sponsorship	£266	
	total	£2,957	
Funds for HarCars Project		£1,687	
		£4,645	
Orchard Project , since Feb 2022	grant		total
income	£8,450	£2,870	£11,320
expense - trees		£2,604	
expense - equipment	£5,759		
Balance	£2,691	£266	£2,957

PREPARED BY

David Marsh, Treasurer, Sustainable Harwell, 1 Sep 2023