SUSTAINABLE HARWELL

Accounts 1 Sep 2023 - 31 Aug 2024

	Unrestricted	Restricted	Total 22/23	2022/23
RECEIPTS				
Donations	£200		£200	£50
Donations in kind				
Contribution from Hive Market				
Donations (Orchard)		£50	£50	£2,720
HarCars Grant			£0	£1,775
National Lottery Grant (Orchard)				
Total Receipts	**£200**	**£50**	**£250**	**£4,545**
EXPENDITURE				
Hall Hire	£193		£193	£97
Orchard - equipment hire				
Orchard - equipment purchase			£0	£3,833
Orchard - trees, whips purchase			£0	£1,879
Orchard - expense		£1,059	£1,059	
HarCars expense			£0	£88
Feast (stand/insurance)			£0	£45
Subscriptions				
Use of Zoom				
Google Forms				
Total Expenditure	**£193**	**£1,059**	**£1,252**	**£5,942**
OPERATING SURPLUS/DEFICIT	**£7**	**-£1,009**	**-£1,002**	**-£1,397**
surplus/deficit brought forward	£212	£4,645	£4,856	£6,253
BALANCE at 31 Aug 2024	**£219**	**£3,636**	**£3,854**	£4,856
Represented by				
Cash in hand				
Bank account (personal account)				
Bank account (SusH account)			£3,854	£4,856
			£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 2024 restricted funds balance is split

Funds for Orchard Project	grant	£1,957
	sponsorship	£31
	total	£1,988
Funds for HarCars Project		£1,687
		£3,676

Orchard Project, since Feb 2022	grant	sponsorship	total
income	£8,450	£2,920	£11,370
expense - trees		£2,889	
expense - equipment etc	£6,533		
Balance	£1,917	£31	£1,948

PREPARED BY

David Marsh, Treasurer, Sustainable Harwell, 1 Sep 2024