

**The Hollingbourne Meadows Trust Limited**  
**Year ended 31st December 2019**  
**Summary**

**Income**

	<b><u>Hollingbourne Meadows</u></b>	<b><u>Eythorne Meadow</u></b>	<b><u>Project 100</u></b>	<b><u>Total Restricted Funds</u></b>	<b><u>Unrestricted Fund</u></b>	<b><u>Total</u></b>
Donations	6,250	-	125	6,375	8,081	14,456
Grants	1,500	-	-	1,500	681	2,181
Fund Raising Income	-	-	-	-	163	163
Farming Income	-	-	-	-	280	280
Interest received	-	-	-	-	103	103
Sponsorship	325	-	1,475	1,800	-	1,800
Total	<b>8,075</b>	<b>-</b>	<b>1,600</b>	<b>9,675</b>	<b>9,308</b>	<b>18,983</b>

**Expenditure**

	<b><u>Hollingbourne Meadows</u></b>	<b><u>Eythorne Meadow</u></b>	<b><u>Project 100</u></b>	<b><u>Total Restricted Funds</u></b>	<b><u>Unrestricted Fund</u></b>	<b><u>Total</u></b>
Meadow maintenance	5,884	654	-	6,538	-	6,538
Plant & equipment maintenance	988	157	-	1,145	-	1,145
Safety and security	474	53	-	527	-	527
Fund raising	-	-	-	-	628	628
Subscriptions	-	-	-	-	-	-
Training courses	-	-	-	-	160	160
Rent	-	12	-	12	-	12
Insurance	-	-	-	-	1,391	1,391
Legal and professional	-	-	-	-	20	20
Independent examination	-	-	-	-	996	996
Donations paid	-	-	8,500	8,500	-	8,500
Bank charges	-	-	-	-	-	-
Printing postage & stationery	-	-	-	-	212	212
Paypal charges	-	-	-	-	36	36
Computer expenses	-	-	-	-	223	223
Sundry expenses	-	-	-	-	20	20
Depreciation	9,527	-	258	9,785	-	9,785
Loss on disposal	-	-	-	-	-	-
Amortisation	-	178	-	178	-	178
Total	<b>16,873</b>	<b>1,054</b>	<b>8,758</b>	<b>26,685</b>	<b>3,686</b>	<b>30,371</b>

**Net movement in funds**

	<b><u>(8,798)</u></b>	<b><u>(1,054)</u></b>	<b><u>(7,158)</u></b>	<b><u>(17,010)</u></b>	<b><u>5,622</u></b>	<b><u>(11,388)</u></b>
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