

The Hollingbourne Meadows Trust Limited**Fund Analysis****For the year ended 31 December 2024**

	<u>Bfwd</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfer 1.</u>	<u>Transfer 2.</u>	<u>Cfwd</u>
<u>Unrestricted funds</u>						
General	14,708	12,481	(4,515)	.	(6,800)	15,874
<u>Restricted funds</u>						
Eyhorne	2,190	.	(1,063)	.	680	1,807
E - Property	18,827		(178)			18,649
E - Equipment						
	21,017	.	(1,241)		680	20,456
Hollingbourne	10,248	1,924	(9,457)		6,120	8,835
H - Property	299,688					299,688
H - Equipment	4,571		(2,128)			2,443
	314,507	1,924	(11,585)		6,120	310,966
P100	10,678	218	(551)			10,345
P100 - Equipment	1,520		(380)			1,140
	12,198	218	(931)			11,485
	362,430	14,623	(18,272)			358,781
In period movement		<u>(3,649)</u>				

Transfers

- 1 Fixed asset addition transfers
- 2 Fund allocation