

The Hollingbourne Meadows Trust
Year ended 31 December 2024
Income and Expenditure Summary

Income

	<u>Hollingbourne Meadows</u>	<u>Evhorne Meadow</u>	<u>Project 100</u>	<u>Total Restricted Funds</u>	<u>Unrestricted Fund</u>	<u>Total</u>	<u>2023</u>
Donations	-	-	-	-	11,392	11,392	11,383
Grants	-	-	-	-	-	-	-
Fund Raising Income	-	-	-	-	-	-	237
Farming Income	-	-	-	-	693	693	341
Interest received	-	-	218	218	396	614	544
Sponsorship	1,924	-	-	1,924	-	1,924	2380
Total	1,924	-	218	2,142	12,481	14,623	14,885

Expenditure

	<u>Hollingbourne Meadows</u>	<u>Evhorne Meadow</u>	<u>Project 100</u>	<u>Total Restricted Funds</u>	<u>Unrestricted Fund</u>	<u>Total</u>	
Meadow maintenance	7,398	822	551	8,771	-	8,771	8,399
Plant & equipment maintenance	1,034	115	-	1,149	-	1,149	1,700
Safety and security	1,025	114	-	1,139	-	1,139	443
Fund raising	-	-	-	-	162	162	220
Subscriptions	-	-	-	-	-	-	-
Training courses	-	-	-	-	-	-	-
Rent	-	12	-	12	-	12	12
Insurance	-	-	-	-	2,376	2,376	2,264
Lottery Licence	-	-	-	-	-	-	40
Independent examination	-	-	-	-	1,563	1,563	1,740
Donations paid	-	-	-	-	-	-	-
Bank charges	-	-	-	-	121	121	130
Printing postage & stationery	-	-	-	-	-	-	37
Paypal charges	-	-	-	-	52	52	47
Computer expenses	-	-	-	-	223	223	223
Sundry expenses	-	-	-	-	18	18	43
Depreciation	2,128	-	380	2,508	-	2,508	7,173
Loss on disposal	-	-	-	-	-	-	-
Amortisation	-	178	-	178	-	178	178

Total	11,585	1,241	931	13,757	4,515	18,272	22,649
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Income less Expenditure

(9,661)	(1,241)	(713)	(11,615)	7,966	(3,649)	(7,755)
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Fund Allocation

6,120	680	-	6,800	(6,800)	-	
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Net movement in funds

(3,541)	(561)	(713)	(4,815)	1,166	(3,649)	(7,755)
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