The Hollingbourne Meadows Trust
Year ended 31 December 2025
Income and Expenditure Summary

Income

	Hollingbourne Meadows	Eyhorne Meadow	Project 100	Total Restricted Funds	Unrestricted Fund	Total	*2024*
Donations	208	-	-	208	17,650	17,858	*11,392*
Grants	-	-	-	-	-	-	-
Fund Raising Income	-	-	-	-	-	-	-
Farming Income	-	-	-	-	-	-	*693*
Sponsorship	2,450	-		2,450		2,450	*1924*
Interest Received	-	-	99	99	371	470	*614*
Total	2,658	-	99	2,757	18,021	20,778	*14,623*

Expenditure

	Hollingbourne Meadows	Eyhorne Meadow	Project 100	Total Restricted Funds	Unrestricted Fund	Total	
Meadow maintenance	3,407	1,181	6,402	10,990	-	10,990	*8,771*
Plant & equipment maintenance	1,536		385	1,921	-	1,921	*1,149*
Safety and security	541		-	541	1,111	1,652	*1,139*
Fund raising	-	-	-	-	148	148	*162*
Subscriptions	-	-	-	-	-	-	-
Training courses	-	-	-	-	100	100	-
Rent	-	12	-	12	-	12	*12*
Insurance	-	-	-	-	2,468	2,468	*2,376*
Lottery Licence	-	-	-	-	-	-	-
Independent examination	-	-	-	-	1,620	1,620	*1,563*
Professional Fees	-	-	-	-	300	300	-
Bank charges	-	-	-	-	84	84	*121*
Printing postage & stationery	-	-	-	-	5	5	
Paypal charges	-	-	-	-	55	55	*52*
Computer expenses	-	-	-	-	223	223	*223*
Accounting Software					92	92	
Sundry expenses	-	-	-	-	46	46	*18*
Depreciation	2,040	-	380	2,420	800	3,220	*2,508*
Loss on disposal	-	-	-	-	-	-	-
Amortisation	-	178	-	178	-	178	*178*
Total	7,524	1,371	7,167	16,062	7,052	23,114	*18,272*
Income less Expenditure	(4,866)	(1,371)	(7,068)	(13,305)	10,969	(2,336)	*(3,649)*
Transfers between Funds	7,490	575	-	8,065	(8,065)	-	-
Net movement in funds	2,624	(796)	(7,068)	(5,240)	2,904	(2,336)	*(3,649)*