

The Hollingbourne Meadows Trust Limited
Fund Analysis
Year ended 31 December 2019

	<u>Bfwd</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfer 1.</u>	<u>Transfer 2.</u>	<u>Transfer 3.</u>	<u>Cfwd</u>
<u>Unrestricted funds</u>							
General	47,960	9,308	(3,686)	.		(43,500)	10,082
<u>Restricted funds</u>							
Eyhorne Meadow	596	.	(876)			4,350	4,070
Leasehold Property	19,717		(178)				19,539
Plant and Machinery							
	20,313	.	(1,054)			4,350	23,609
Hollingbourne Meadows	(21,460)	8,075	(7,346)	(32,543)	18,500	39,150	4,376
Freehold Property	285,102			10,506			295,608
Plant and Machinery	11,465		(9,527)	22,037			23,975
	275,107	8,075	(16,873)		18,500	39,150	323,959
Project 100	46,354	1,600	(8,500)	(1,294)	(18,500)		19,660
Plant and Machinery			(258)	1,294			1,036
	46,354	1,600	(8,758)		(18,500)		20,696
	389,734	19,413	(30,801)				378,346

In year movement (11,388)

Transfers

1. Fixed Asset Additions
2. Project 100
3. Fund Allocation