

The Hollingbourne Meadows Trust
Year ended 31 December 2023
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>2022</u>
Donations	24	-	-	24	11,359	11,383	12,040
Grants	-	-	-	-	-	-	-
Fund Raising Income	-	-	-	-	237	237	132
Farming Income	-	-	-	-	341	341	266
Interest received	-	-	189	189	355	544	99
Sponsorship	2,085	-	295	2,380	-	2,380	375
Total	2,109	-	484	2,593	12,292	14,885	12912

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	7,411	823	165	8,399	-	8,399	9,649
Plant & equipment maintenance	1,530	170	-	1,700	-	1,700	2,908
Safety and security	399	44	-	443	-	443	523
Fund raising	-	-	-	-	220	220	15
Subscriptions	-	-	-	-	-	-	-
Training courses	-	-	-	-	-	-	315
Rent	-	12	-	12	-	12	12
Insurance	-	-	-	-	2,264	2,264	2,166
Lottery Licence	-	-	-	-	40	40	-
Independent examination	-	-	-	-	1,740	1,740	1,203
Donations paid	-	-	-	-	-	-	-
Bank charges	-	-	-	-	130	130	133
Printing postage & stationery	-	-	-	-	37	37	-
Paypal charges	-	-	-	-	47	47	60
Computer expenses	-	-	-	-	223	223	223
Sundry expenses	-	-	-	-	43	43	13
Depreciation	6,534	-	639	7,173	-	7,173	7,773
Loss on disposal	-	-	-	-	-	-	-
Amortisation	-	178	-	178	-	178	178
Total	15,874	1,227	804	17,905	4,744	22,649	25,171

Income less Expenditure

(13,765) (1,227) (320) (15,312) 7,548 (7,764) (12,259)

Fund Allocation

4,702 522 - 5,224 (5,224) -

Net movement in funds

(9,063) (705) (320) (10,088) 2,324 (7,764) (12,259)