



Transition Town Kingston

Balance Sheet at 31st March 2019

Accumulated Fund at 1/4/2018	2166.03
MINUS: Excess of expenditure over income for year to 31-3-2019	(339.86)
Accumulated Fund at 31/03/2019	1826.17
<u>Represented by:</u>	
Bank Account Balance	1803.02
PayPal Balance receivable	23.15
Cash account balance	0.00
Total	1826.17



Transition Town Kingston
Income & Expenditure Account
1st April 2018 - 31st March 2019

12 months to 31st March 2018

12 months to 31st March 2019

Receipts	£	£	£	£	Notes:
Grants received	0.00		0.00		
Event fees received					
Donations for specific projects	145.26		100.00		Rotary Club donation for Canbury Community Garden
Cash donations	170.93		180.19		Regular standing orders and one-off donations & PayPal non-t/
Fundraising activities	135.00		174.90		AGM and Living Sustainably event
Interest	0.00		0.00		
Other receipts	0.00		50.48		Repayments from Co-op Bank against unexplained debits
		<u>451.19</u>		<u>505.57</u>	
 Payments					
Contractor's fees	0.00				
Funding specific projects	(254.25)		(150.02)		Canbury Community Garden
Fundraising costs	0.00		0.00		
Publicity costs	0.00		(125.94)		Banners
Insurance	(167.00)		(167.00)		Public liability and employers' (for any volunteers)
Room / stall hire	0.00		(206.00)		
Membership / Subscriptions	(65.00)		(130.00)		Affiliations (Climate Coalition, KEC)
Other expenditure	(100.00)		(66.47)		Unexplained debits (largely reimbursed - see other receipts)
		<u>(586.25)</u>		<u>(845.43)</u>	
Excess of expenditure over income		(135.06)		(339.86)	