Income and Expenses Transition Town Kingston

Summary of all Income and Expenses

					YTD	
	Q2	Q3	Q4	Q1	YTD	Notes
come						
Cash donations	30.00	30.00	552.00	30.00	642.00	
Specific projects	0.00	1,570.00	0.00	0.00	1,570.00	GreenZone
Fundraising activity	0.00	0.00	0.00	0.00	0.00	
Grants	320.00	0.00	0.00	0.00	320.00	Big Seed Giveaway
Petty cash	0.00	0.00	0.00	0.00	0.00	
Income Account 6	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	
Total Income	350.00	1,600.00	552.00	30.00	2,532.00	
Total	350.00	1,600.00	552.00	30.00	2,532.00	
rpenses						
Hall / stall hire	0.00	64.00	459.60	0.00	523.60	Bounce Forward visioning at KE
Equipment hire	0.00	0.00	0.00	0.00	0.00	bounce i of ward visioning at IVE
Printing	0.00	0.00	72.00	0.00	72.00	GreenZone
Memberships / subscriptions	0.00	0.00	30.00	0.00	30.00	The Climate Coalition
Insurance	0.00	0.00	0.00	202.00	202.00	The Similate Scantism
Other	560.76	109.24	0.00	0.00	670.00	TTKew
Expense Account 7	0.00	0.00	0.00	0.00	0.00	
Expense Account 8	0.00	0.00	0.00	0.00	0.00	
Expense Account 9	0.00	0.00	0.00	0.00	0.00	
Expense Account 10	0.00	0.00	0.00	0.00	0.00	
Total Expenses	560.76	173.24	561.60	202.00	1,497.60	
Not Income//Local	(240.76)	4 400 70	(0.00)	(472.00)	1 024 40	
Net Income/(Loss) (Gross Profit less Expenses)	(210.76)	1,426.76	(9.60)	(172.00)	1,034.40 Total YTD	

	Month1	Month2	Month3	Month4	
ADJUSTMENTS					
Demond Forest	Q2	Q3	Q4	Q1	Total YTD
Personal Expenses Personal Money Deposited					0.00 0.00
Loans Received					0.00
Loan Repayments					0.00
Asset Purchases					0.00
Tax Payments (Income, Payroll, Sales Tax)					0.00
True Net Income/(Loss)	(210.76)	1,426.76	(9.60)	(172.00)	1,034.40

Balance Sheet

at 31 March 2022

Accumulated Fund at 1/4/2021	2304.74
Difference of Income and Expenses for year to 31-3-2022	1,034.40
Accumulated Fund at 31/03/2022	3339.14
Represented by:	
Bank Account Balance	3339.14
Cash account balance	0.00
Total	3339.14

Project	Date awarded	Initial fund	Remaining 31-03-2022
Canbury Community Garden		413.00	-22.70
Energy Project		850.00	52.99
Skills Project		450.00	421.80
Abundance Project		1,993.50	294.98
Growing Project		500.00	138.11
Urban Farmacy	Jun 2014	750.00	546.00
Bounce Forward visioning	Feb 2021	500.00	-23.60
Bounce Forward TKew	Feb 2021	350.00	0.00
		Total	1,407.58

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Date	Payment Type	Name	Descripton	Ref	Cash donations	Specific projects	Fundraising activity	Grants	Petty cash	Income Account 6		Total Money In	Hall / stall hire	Equipment hire	Printing	Memberships / subscriptions	Insurance	Other	Expense Account 7	Expense Account 8	Expense Account 9	Expense Account 10	Total Money Out	BANK BALANCE
	DO NO	OT DELETE THIS TO	OTALS ROW		30.00	0.00	0.00	320.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	560.76	0.00	0.00	0.00	0.00	560.76	2,304.74
6/04/2021	DD Mr	Neky			10.00							10.00											0.00	2,314.7
1/05/2021	withdrawa Ca	itlin Mackesey Dav	i TTKew payment									0.00						240.76					240.76	2,073.9
4/052021		Neky		+	10.00 10.00							10.00											0.00	2,093.9
8-Jun-21	transfer RE	Neky RK Payments		_	10.00			320.00				320.00											0.00	2,413.9
		& MJ Mason RBK	grant					020.00				0.00						320.00					320.00	2,093.9
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		DO NOT DELETE THIS TOTAL	s ROW		30.00	1,570.00	0.00	0.00	0.00	0.00	0.00	1,600.00	64.00	0.00	0.00	0.00	0.00	109.24	0.00	0.00	0.00	0.00	173.24	2,093.9
5/07/2021		Mr Neky			10.00							10.00											0.00	2,103.9
/08/2021	DD	Mr Neky		\vdash	10.00							10.00											0.00	2,113.9
/09/2021 6-Sep-21	DD	Kingston Environment Centre Mr Neky	Membership, space hire	9	10.00							10.00	64.00										64.00 0.00	2,049.9
		The Climate Coalition GW2-13	Green week event	+	10.00	1,550.00						1,550.00											0.00	3,609.9
9/09-21		BeeInspired GreenZone2I	Green week event			20.00						20.00											0.00	3,629.9
		Caitlin Mackesey Davies	TTKew money									0.00						109.24					109.24	3,520.7
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		DO NOT DELETE THIS TOTAL	S ROW		30.00	1,570.00	0.00	0.00	0.00	0.00	0.00	1,600.00	64.00	0.00	0.00	0.00	0.00	109.24	0.00	0.00	0.00	0.00	173.24	2,093.98	Оре
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Date	Payment Type	Name	Descripton	Ref	Cash donations	Specific projects	Fundraising activity	Grants	Petty cash	Income Account 6		Total Money In	Hall / stall hire	Equipment hire	Printing	Memberships / subscriptions	Insurance	Other	Expense Account 7	Expense Account 8	Expense Account 9	Expense Account 10	Total Money Out	BANK BALANCE
	DC	O NOT DELETE THIS TO	OTALS ROW		552.00	0.00	0.00	0.00	0.00	0.00	0.00	552.00	459.60	0.00	72.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	561.60	3,520.7
10/2021	DD	Mr Neky			10.00							10.00											0.00	3,530.7
			Takings from Surbiton F	FF	62.00							62.00											0.00	3,592.7
1/11/2021		Mr Neky			10.00							10.00											0.00	3,602.7
5-Nov-21		Direct Colour Ltd	Banner printing	\perp								0.00			72.00								72.00	3,530.7
15-Nov-21	transfer	Climate Coalition	Membership	-								0.00				30.00							30.00	3,500.7
29-Nov-21 6-Dec-21		Vedere Partnership	TTK visioning by Alison	1	10.00							0.00 10.00	459.60										459.60 0.00	3,041.1 3,051.1
29-Dec-21		Mr Neky Alison Whybrow		-	460.00							460.00	-										0.00	3,511.1
27-Dec-21	100	Alison whybrow		-	400.00							0.00											0.00	3,511.1
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