



Transition Town Kingston
Balance Sheet at 31st March 2020

Balance Sheet at 31st March 2019

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2166.03	Accumulated Fund at 1/4/2019	1826.17
(339.86)	MINUS: Excess of expenditure over income for year to 31-3-2020	(436.79)
<u>1826.17</u>	Accumulated Fund at 31/03/2020	<u>1389.38</u>
	Represented by:	
1803.02	Bank Account Balance	1559.74
23.15	PayPal Balance receivable	0
<u>0</u>	Cash account balance	0
	Sub total	<u>1559.74</u>
	MINUS: amount owed to Hilary Gander for insurance	(170.36)
Total		<u><u>1389.38</u></u>
		<u>1826.17</u>



Transition Town Kingston
Income & Expenditure Account
1st April 2019 - 31st March 2020

12 months to 31st March 2019

12 months to 31st March 2020

Receipts

£

£

£

£

Notes:

Grants received	-		-		
Event fees received	-		-		
Donations for specific projects	100.00		161.75		Canbury Community Garden and Abundance (£153.75)
Cash donations	180.19		165.90		Regular standing orders & PayPal
Fundraising activities	174.90		63.40		Shaun's Film (£55) and Carnival
Interest	-		-		
Other receipts	50.48		30.98		Repayments from Co-op Bank against incorrect debits
		<u>505.57</u>		<u>422.03</u>	

Payments

Contractor's fees					
Funding specific projects	(150.02)		(363.98)		Canbury Community Garden (£50.06) and Abundance (£313.92)
Fundraising costs	0.00		-		
Publicity costs	(125.94)		(50.00)		Prize for leaflets' artwork
Insurance	(167.00)		(170.36)		Renewal paid by HG card, not yet reclaimed
Room / stall hire	(206.00)		(96.50)		Quaker Hall talk and Carnival stall
Membership / Subscriptions	(130.00)		(148.00)		KEC £28, Citizen Zoo £20, and from ABUNDANCE (£50 each) ShedX and Circulatory
Other expenditure	(66.47)		(29.98)		Incorrect debits - Co-op Bank refunded
		<u>(845.43)</u>		<u>(858.82)</u>	

Excess of expenditure over income

(339.86)

(436.79)