Income and Expenses

Summary of all Income and Expenses

Transition Town Kingston

	Q2	Q3	Q4	Q1	YTD	Notes
Income						
Cash donations	30.00	61.23	30.67	179.19	**301.09**	GreenZone, Repair Cafe
Specific projects	986.35	0.00	0.00	253.00	**1,239.35**	Muddy toddlers
Fundraising activity	0.00	0.00	0.00	0.00	**0.00**	
Grants	0.00	0.00	500.00	0.00	**500.00**	John Lewis
Petty cash	0.00	0.00	0.00	0.00	**0.00**	
Kew TT	0.00	0.00	0.00	1,363.99	**1,363.99**	
	0.00	0.00	0.00	0.00	**0.00**	
Total Income	**1,016.35**	**61.23**	**530.67**	**1,796.18**	**3,404.43**	
Total	**1,016.35**	**61.23**	**530.67**	**1,796.18**	**3,404.43**	
Expenses						
Hall / stall hire	0.00	0.00	0.00	0.00	**0.00**	
Equipment hire	0.00	0.00	0.00	0.00	**0.00**	
Printing	0.00	0.00	0.00	0.00	**0.00**	
Memberships / subscriptions	30.00	0.00	0.00	0.00	**30.00**	The Climate Coalition
Insurance	0.00	0.00	0.00	266.74	**266.74**	
Other	502.30	569.99	0.00	444.74	**1,517.03**	Repair Cafe
Kew TT	0.00	0.00	0.00	99.99	**99.99**	
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	**532.30**	**569.99**	**0.00**	**811.47**	**1,913.76**	
Net Income/(Loss)	**484.05**	**(508.76)**	**530.67**	**984.71**	**1,490.67**	
(Gross Profit less Expenses)	Q2	Q3	Q4	Q1	Total YTD	
	Month1	*Month2*	*Month3*	*Month4*		

ADJUSTMENTS

	Q2	Q3	Q4	Q1	Total YTD
Personal Expenses					**0.00**
Personal Money Deposited					**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)	**484.05**	**(508.76)**	**530.67**	**984.71**	**1,490.67**

Balance Sheet

at 31 March 2023

Accumulated Fund at 1/4/2022	3339.14
Difference of Income and Expenses for year to 31-3-2023	1,490.67
Accumulated Fund at 31/03/2023	4829.81
Represented by:	
Bank Account Balance	4829.81
Cash account balance	0.00
Total	**4829.81**

Project	Date awarded	Initial fund	Remaining 31-03-2023	Donations
Canbury Community Garden			45.01	
Energy Project		850.00	52.99	
Skills Project		450.00	421.80	
Abundance Project		1,993.50	294.98	*31.23*
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	
Transition Together Kew TT	Apr 2022	1,363.99	1,264.99	
Repair Cafe Kingston	Now 2922	500.00	239.16	149.19
		Total	**1,475.29**	

1 **Transition Town Kingston**

Q2

Excel Cashbook Easy

Details					MONEY IN								MONEY OUT													
					Income																					
Date	Payment Type	Name	Descripton	Ref	Cash donations	Specific projects	Fundraising activity	Grants	Petty cash	Kew TT		Total Money In	Hall / stall hire	Equipment hire	Printing	Memberships / subscriptions	Insurance	Other	Kew TT	Expense Account 8	Expense Account 9	Expense Account 10	Total Money Out	BANK BALANCE	R
DO NOT DELETE THIS TOTALS ROW					30.00	986.35	0.00	0.00	0.00	0.00	0.00	1,016.35	0.00	0.00	0.00	30.00	0.00	502.30	0.00	0.00	0.00	0.00	532.30	3,339.14	Ope
04-Apr-22	DD	Mr Neky			10.00							10.00											0.00	3,349.14	
04-Apr-22	transfer	RBK Payments				986.35						986.35											0.00	4,335.49	
19-Apr-22	DD	The Climate Movement										0.00				30.00							30.00	4,315.49	
04-May-22	DD	Mr Neky			10.00							10.00											0.00	4,345.49	
31-May-22	transfer	FC Baille Muddy Toddlers										0.00						502.30					502.30	3,813.19	
06-Jun-22	DD	Mr Neky			10.00							10.00											0.00	3,823.19	
CLOSING BANK BALANCE ROW																								3,823.19	Closing Bank Balance

Transition Town Kingston

Excel Cashbook Easy

Q3

Details					MONEY IN								MONEY OUT												
					Income																				
Date	Payment Type	Name	Descripton	Ref	Cash donations	Specific projects	Fundraising activity	Grants	Petty cash	Kew TT		Total Money In	Hall / stall hire	Equipment hire	Printing	Memberships / subscriptions	Insurance	Other	Kew TT	Expense Account 8	Expense Account 9	Expense Account 10	Total Money Out	BANK BALANCE	R
DO NOT DELETE THIS TOTALS ROW					61.23	0.00	0.00	0.00	0.00	0.00	0.00	61.23	0.00	0.00	0.00	0.00	0.00	569.99	0.00	0.00	0.00	0.00	569.99	3,823.19	Ope
04-Jul-22	DD	Mr Neky			10.00							10.00											0.00	3,833.19	
04-Jul-22	transfer	FC Baillie Muddy Toddlers										0.00						35.00					35.00	3,798.19	
11-Jul-22	transfer	STWC	card table									0.00						20.00					20.00	3,778.19	
18-Jul-22	transfer	PJ & MJ Mason	water carrier CCG									0.00						54.99					54.99	3,723.20	
20-Jul-22	transfer	WSSCU Capital (Kingston Hive)	visioning									0.00						460.00					460.00	3,263.20	
04-Aug-22	DD	Mr Neky			10.00							10.00											0.00	3,273.20	
05-Sep-22	DD	Mr Neky			10.00							10.00											0.00	3,283.20	
16-Sep-22	transfer	PayPal			0.01							0.01											0.00	3,283.21	
20-Sep-22	transfer	PayPal			0.78							0.78											0.00	3,283.99	
28-Sep-22	transfer	PayPal			30.44							30.44											0.00	3,314.43	
CLOSING BANK BALANCE ROW																								3,314.43	Closing Bank Balance

Transition Town Kingston

Q4

Excel Cashbook Easy

Details					MONEY IN								MONEY OUT												
					Income																				
Date	Payment Type	Name	Descripton	Ref	Cash donations	Specific projects	Fundraising activity	Grants	Petty cash	Kew TT		Total Money In	Hall / stall hire	Equipment hire	Printing	Memberships / subscriptions	Insurance	Other	Kew TT	Expense Account 8	Expense Account 9	Expense Account 10	Total Money Out	BANK BALANCE	R	
DO NOT DELETE THIS TOTALS ROW					30.67	0.00	0.00	500.00	0.00	0.00	0.00	530.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,314.43	Ope
4-Oct-22	DD	Mr Neky			10.00							10.00											0.00	3,324.43	
10-Oct-22	transfer	PayPal			0.67							0.67											0.00	3,325.10	
10-Nov-22	DD	Mr Neky			10.00							10.00											0.00	3,335.10	
17-Nov-22	transfer	John Lewis						500.00				500.00											0.00	3,835.10	
5-Dec-22	DD	Mr Neky			10.00							10.00											0.00	3,845.10	
CLOSING BANK BALANCE ROW																								3,845.10	Closing Bank Balance

Transition Town Kingston

Q1

Excel Cashbook Easy

Details					MONEY IN: Income								MONEY OUT												
Date	Payment Type	Name	Descripton	Ref	Cash donations	Specific projects	Fundraising activity	Grants	Petty cash	Kew TT		Total Money In	Hall / stall hire	Equipment hire	Printing	Memberships / subscriptions	Insurance	Other	Kew TT	Expense Account 8	Expense Account 9	Expense Account 10	Total Money Out	BANK BALANCE	R
DO NOT DELETE THIS TOTALS ROW					179.19	253.00	0.00	0.00	0.00	1,363.99	0.00	1,796.18	0.00	0.00	0.00	0.00	266.74	444.74	99.99	0.00	0.00	0.00	811.47	3,845.10	Ope
04-Jan-23	DD	Mr Neky			10.00							10.00											0.00	3,855.10	
12-Jan-23	transfer	Transition Network	Kew TT project							1,363.99		1,363.99											0.00	5,219.09	
18-Jan-23	transfer	PayPal			4.91							4.91											0.00	5,224.00	
24-Jan-23	transfer	PJ & MJ Mason	Repair cafe items									0.00						82.36					82.36	5,141.64	
30-Jan-23	transfer	PayPal			4.55							4.55											0.00	5,146.19	
30-Jan-23	transfer	RBK	For hen house (CCG)			253.00						253.00											0.00	5,399.19	
31-Jan-23	transfer	PJ & MJ Mason	Repair cafe items									0.00						272.86					272.86	5,126.33	
02-Feb-23	transfer	Access Underwriting	Insurance top-up									0.00					28.00						28.00	5,098.33	
06-Feb-23	DD	Mr Neky			10.00							10.00											0.00	5,108.33	
08-Feb-23	transfer	PayPal			22.59							22.59											0.00	5,130.92	
13-Feb-23	deposit	Maya Farebrother			27.00							27.00											0.00	5,157.92	
20-Feb-23	transfer	PJ & MJ Mason	Lunch									0.00						20.00					20.00	5,137.92	
20-Feb-23	transfer	Access Underwriting	Insurance									0.00					238.74						238.74	4,899.18	
22-Feb-23	transfer	PayPal			4.64							4.64											0.00	4,903.82	
27-Feb-23	transfer	PJ & MJ Mason	Repair cafe items									0.00						69.52					69.52	4,834.30	
27-Feb-23	transfer	Caitlin Mackesy Davies	Canva Pro									0.00							99.99				99.99	4,734.31	
06-Mar-23	DD	Mr Neky			10.00							10.00											0.00	4,744.31	
06-Mar-23	transfer	Maya Farebrother			10.00							10.00											0.00	4,754.31	
08-Mar-23	transfer	PayPal			12.77							12.77											0.00	4,767.08	
13-Mar-23	transfer	Stripe			49.89							49.89											0.00	4,816.97	
20-Mar-23	transfer	PayPal			9.19							9.19											0.00	4,826.16	
29-Mar-23	transfer	PayPal			3.65							3.65											0.00	4,829.81	
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CLOSING BANK BALANCE ROW																								4,829.81	Closing Bank Balance