

INKBERROW MILLENNIUM GREEN TRUST

FY 22/23 (Month Ending 28/2/23)

Income & Expenditure Annual Accounts - FY Final Accounts

	FY 22/23	PY Liabilities	FY 21/22	Variance %
Income				
1 Rural Payments Agency / HLS	£ 2,743.16		£ 1,543.16	78%
2 Grants & Donations	£ 1,135.00		£ 1,255.00	(10%)
3 Legacy	£ 249.15			
4 Fund Raising	£ 25.00		£ 500.00	(95%)
Total	£ 4,152.31		£ 3,298.16	26%
Expenditure				
1 Repairs / Maintenance	£ 582.00	£ 648.00	£ 800.35	27%
2 Grass Cutting	£ 320.00	£ 380.00	£ 380.00	16%
3 Room Hire	£ 40.00	£ 30.00	£ 30.00	(33%)
4 Misc.	£ 247.59	£ 33.73	£ 355.92	30%
5 Hay Making	£ 260.00	£ -	£ 278.00	6%
6 Insurance	£ 306.66		£ 306.66	0%
Total	£ 1,756.25	£ 1,091.73	£ 2,150.93	18%
Income Surplus / (Deficit) during period:	£ 2,396.06		£ 1,147.23	109%
Bank Reconciliation				
Opening Current Account balance (1/3/22)	£ 13,668.23		£ 11,409.27	20%
Income Surplus / (Deficit) during period (ex Petty Cash Movement):	£ 2,396.06		£ 1,167.23	105%
PY Liabilities Paid	£ (1,091.73)			
Available Funds (28/2/23)	£ 14,972.56		£ 12,576.50	19%
Current Debtors / (Liabilities) (Pending Cheque payments)	£ (928.90)		£ (1,091.73)	15%
Bank Current Account balance (28/2/23)	£ 15,901.46		£ 13,668.23	16%
Designated Funds				
Future Capital Expenditure Fund	£ 12,500.00		10,000.00	25%
Free Reserves	£ 2,472.56		2,576.50	(4%)
Funds Total	£ 14,972.56		£ 12,576.50	19%
Petty Cash Account				
Opening Balance	£ 10.72		£ 30.72	(65%)
Current Account Transfers	£ -		£ -	
Donation	£ 45.00		£ 30.00	50%
Expenditure	£ (45.00)		£ (50.00)	(10%)
<i>Petty Cash Movement</i>	£ -		£ (20.00)	(100%)
Closing Balance	£ 10.72		£ 10.72	0%