

## Greening Steyning

### Unaudited accounts for the year ended 31 December 2021

#### Income and Expenditure Account

		Year ending 31 Dec. 2021	Year ending 31 Dec. 2020
<b>Income</b>			
Grants <sup>1</sup>		£5,000	£0
Events <sup>7</sup>		£3,487	£787
Donation	Repair Café	£1,599	£0
	Other	£100	£0
Bird boxes <sup>2</sup>		£1,080	£1,210
Other		£40	£0
<b>Total</b>		<b>£11,306</b>	<b>£1,997</b>
<b>Expenditure</b>			
Events		£1,069	£120
Equipment	Bird boxes <sup>2</sup>	£1,679	£269
	Repair Café	£999	£0
Printing		£1,482	£530
Internet <sup>8</sup>		£800	£138
Insurance <sup>3</sup>		£519	£0
Training <sup>9</sup>		£951	£0
Staff <sup>4</sup>		£576	£0
Donations <sup>10</sup>		£1,000	£0
Miscellaneous		£196	£629
<b>Total</b>		<b>£9,272</b>	<b>£1,686</b>
<b>Surplus Income</b>		<b>£2,034</b>	<b>£311</b>

#### Balance Sheet

	Year ending 31 Dec. 2021	Year ending 31 Dec. 2020
<b>Current Assets</b>		
Bank Balance + cash	£3,408	£1,374
Debtors <sup>5</sup>	£150	£0
Prepayments	£0	£0
<b>Total</b>	<b>£3,558</b>	<b>£1,374</b>
<b>Current Liabilities</b>		
Creditors	£0	£0
Accruals <sup>6</sup>	£300	£0
<b>Total</b>	<b>£300</b>	<b>£0</b>
<b>Net Assets</b>	<b>£3,258</b>	<b>£1,374</b>

#### Notes:

- Grant from Horsham District Council Community Climate Fund
- Figures for bird boxes mainly relate to the owl box sponsorship project. Some of the income received was accounted for in the previous FY, so the project as a whole broke even.
- Insurance was zero for 2020 as payment was made in 2019
- Relates to the cost of employing a freelance communications and admin officer.
- The debtors amount for 2021 is an expected insurance refund
- The accruals amount for 2021 is a payment for the vegetable growing course.
- Events income included £1358 for Green Drinks, £928 for Green Books, and £1200 for vegetable growing course
- Internet covers Zoom licences & Survey Monkey subscription
- Training includes cost of veg growing course
- Donations covers grants to Steyning Grammar, and Steyning & Beeding Primary Schools for school eco projects.

**John Cole, Treasurer**