

Greening Steyning

Unaudited accounts for the year ended 31 December 2022

Receipts and Payments

		Year ending 31 Dec. 2022	Year ending 31 Dec. 2021
Receipts			
Grants (1)		£5,000	£5,000
Events		£1,404	£2,287
Donations	Repair Café	£2,488	£1,599
	Other	£117	£1,180
	Community Fridge	£1,196	£0
Year on the Farm		£1,260	£1,200
Other		£150	£40
Total		£11,614	£11,306
Payments			
Events		£1,328	£1,069
Equipment		£908	£2,678
Printing		£819	£1,482
Internet (2)		£144	£800
Insurance		£254	£519
Training (3)		£1,342	£951
Staff (4)		£514	£576
Donations (5)		£200	£1,000
Miscellaneous		£17	£196
Total		£5,527	£9,272
Surplus/Deficit for Year (6)		£6,088	£2,034

Balance Sheet

	Year ending 31 Dec. 2022 (7)	Year ending 31 Dec. 2021
Current Assets		
Bank Balance + cash	£9,469	£3,408
Debtors	£0	£150
Prepayments	£0	£0
Total	£9,469	£3,558
Current Liabilities		
Creditors	£0	£0
Accruals	£0	£300
Total	£0	£300
Net Assets	£9,469	£3,258

Notes:

1. Grants from Horsham District Council Community Climate Fund
2. Internet covers Zoom licence & other online costs
3. Includes Year on Farm course & Community Fridge training
4. Relates to the cost of employing a freelance communications and admin officer.
5. Covers donations to St Barnabas & Sussex Wildlife Trust
6. Includes grant funds carried forward for activities planned for 2023.
7. From 2022, accounts have been prepared on a cash basis, so receipts and payments are recorded in the year where they are made.

John Cole, Treasurer