

**Greening Steyning, Bramber & Beeding**  
**Unaudited accounts for the year ended 31 December 2023**

**Receipts and Payments**

|                                 |                  | Year ending 31<br>Dec. 2023 | Year ending 31<br>Dec. 2022 |
|---------------------------------|------------------|-----------------------------|-----------------------------|
| <b>Receipts</b>                 |                  |                             |                             |
| Grants (1)                      |                  | £800                        | £5,000                      |
| Events                          |                  | £1,237                      | £1,404                      |
| Donations                       | Repair Café      | £3,013                      | £2,488                      |
|                                 | Other            | £31                         | £117                        |
|                                 | Community Fridge | £1,869                      | £1,196                      |
| Year on the Farm                |                  | £1,485                      | £1,260                      |
| Other                           |                  | £18                         | £150                        |
|                                 |                  |                             |                             |
| <b>Total</b>                    |                  | <b>£8,453</b>               | <b>£11,614</b>              |
|                                 |                  |                             |                             |
| <b>Payments</b>                 |                  |                             |                             |
| Events                          |                  | £1,670                      | £1,328                      |
| Equipment                       |                  | £1,189                      | £908                        |
| Printing                        |                  | £1,633                      | £819                        |
| Internet (2)                    |                  | £303                        | £144                        |
| Insurance (3)                   |                  | £0                          | £254                        |
| Training (4)                    |                  | £1,050                      | £1,342                      |
| Staff (5)                       |                  | £2,388                      | £514                        |
| Donations/Partners (6)          |                  | £330                        | £200                        |
| Miscellaneous (7)               |                  | £452                        | £17                         |
|                                 |                  |                             |                             |
| <b>Total</b>                    |                  | <b>£9,015</b>               | <b>£5,527</b>               |
|                                 |                  |                             |                             |
| <b>Surplus/Deficit for Year</b> |                  | <b>-£562</b>                | <b>£6,088</b>               |

**Balance Sheet (9)**

|                       | Year ending 31<br>Dec. 2023 | Year ending 31<br>Dec. 2022 |
|-----------------------|-----------------------------|-----------------------------|
| <b>Current Assets</b> |                             |                             |
| Bank Balance          | £8,760                      | £9,469                      |
| Cash                  | £147                        | £50                         |
|                       |                             |                             |
| <b>Total</b>          | <b>£8,907</b>               | <b>£9,469</b>               |

**Notes:**

1. Grant from Friends of the Earth for South East Climate Alliance event.
2. Internet covers Zoom licence & other online costs.
3. 2023 Insurance paid in FY 2022.
4. Includes Year on Farm course
5. Relates to the cost of employing a freelance comms & admin officer.
6. Covers donations to St Barnabas, Community Assn & Steyning in Bloom.
7. Costs of South East Climate Alliance event (balancing with FoE grant once outstanding expenses of £348 are paid in Jan 24).
8. FY 2022 surplus includes £3517 of the HDC Community Climate Fund grant carried over to this year for activities in FY 2023.
9. From 2022, accounts have been prepared on a cash basis, so receipts and payments are recorded in the year where they are made.

**Nicola Mason - Treasurer**