

**South Lakes Action on Climate Change - Towards Transition  
Accounts 2012**

**Income & Expenditure (I&E)**

Income	2011	2012				Totals
		Jan-Mar	Apr-Jun	Jul-Sept	Oct-Dec	
Membership Fees	722.00	662.00	167.00	77.00	37.00	943.00
General Fund	3396.88	30.00			500.00	530.00
Action Fund	462.56				100.00	100.00
General Transport Fund				600.00		600.00
Fundraising - GTI	106.00					0.00
Fundraising - CSN	134.00					0.00
Fundraising - Active Travel	14434.35					0.00
Fundraising - Creative Group	1000.00			1950.00	950.00	2900.00
Website Design				500.00		500.00
	<b>£20,255.79</b>	<b>£692.00</b>	<b>£167.00</b>	<b>£3,127.00</b>	<b>£1,587.00</b>	<b>£5,573.00</b>

**Expenditure**

General	4824.31	306.42	119.33	39.08	119.54	584.37
Action Fund	658.25				95.55	95.55
GTI	96.94		600.00			600.00
CSN	3607.20					
Active Travel	14211.41		225.04			225.04
Creative Group				1509.76	2360.19	3869.95
Website Design					500.00	500.00
	<b>£23,398.11</b>	<b>£306.42</b>	<b>£944.37</b>	<b>£1,548.84</b>	<b>£3,075.28</b>	<b>£5,874.91</b>

**Income - Expenditure**                                **-£3,142.32**    **£385.58**    **-£777.37**    **£1,578.16**    **-£1,488.28**    **-£301.91**

**31-Dec-11**

**31-Dec-12**

Opening/Closing Bank Balance	£4,739.05					£4,431.74
unpresented chq/uncashed 31.12.12	-£100.00					
unpresented chq	-£60.00					-£115.09
unpresented chq	-£875.20					-£39.15
unpresented chq						-£600.00
Income not yet banked	£175.56					
Income less Expenditure		£385.58	-£777.37	£1,578.16	-£1,488.28	
	<b>£3,879.41</b>	<b>£4,264.99</b>	<b>£3,487.62</b>	<b>£5,065.78</b>	<b>£3,577.50</b>	<b>£3,677.50</b>

Allocated Funds	Opening Fund	Money Received	Money Spent	Balance	Closing Fund	
General Fund (including Membership)	778.10	1473.00	584.37	1666.73	£1,764.63	see Note 1
Action Fund	324.22	100.00	95.55	328.67	£328.67	
General Transport	587.82	600.00	600.00	587.82	£596.88	see Note 2
Food	166.97			166.97	£166.97	

**Restricted Funds**

GTI	9.06			9.06	£0.00	see Note 3
Active Travel	222.94		225.04	-2.10	£0.00	see Note 4
Cumbria Sustainability Network	790.30			790.30	£790.30	
Creative Group	1000.00	2900.00	3869.95	30.05	£30.05	
Website Design		500.00	500.00	0.00	£0.00	
<b>Total</b>	<b>£3,879.41</b>	<b>£5,573.00</b>	<b>£5,874.91</b>	<b>£3,577.50</b>	<b>£3,677.50</b>	

Note 1            + £100 (chq 333 not cashed) - £2.10 (to Active Travel)

Note 2            + £9.06 (from GTI)

Note 3            - £9.06 (to GTF)

Note 4            + £2.10 (from GF)

Accounts checked & Approved by Pamela Purcell