

South Lakeland Action on Climate Change - Towards Transition

Balance Sheet					
SLACC-TT AGM 2020 Charity Number: 1139474					
		Amount (Exc. People's Cafe)	People's Cafe		Comment
Income					
Pollinator Project		1,900.00			Kendal Town Council - Ring Fenced*
Secretarial Expenses		0.00			
People's Cafe					
Cumbria County Council		1,500.00			Cumbria County Council grant - Ring Fenced*
Holehird		2,000.00			Holehird grant - Ring Fenced*
Membership		1,092.93			Includes donations. Includes 74 memberships.
Coal Mine Challenge		1,200.00			Ring Fenced*
Other		84.00			Bank compensation, re-paid uncashed cheques
General Income					
Donations at Events		0.00			Donations historically have been recorded in Membership
Sub-Total		£7,776.93	£5,573.17		
Expenditure					
Pollinator Project		3,288.00			Grant
Secretarial Expenses		1,920.00			Paid from General Fund
People's Cafe					
Cumbria County Council		1,830.03			Grant
Holehird		770.50			Grant
Coal Mine Challenge		500.00			Project
Other		0.00			
General Expenditure					In 2019, the items below were paid from the General Fund.
Room Hire (Trustees)		63.30			
Events		45.00			AGM
Insurance		410.97			
Bank Charges		72.00			
Website Hosting		119.40			
Website Maintenance		0.00			
Other		141.86			Uncashed cheques + payments in advance of grants, etc
Sub-Total		£9,019.20	£4,635.21		
Balances @ 1st January 2019					
With SLACC-TT		8,398.14			
With People's Cafe			4,480.17		
Total Held		8,398.14	4,480.17		
Balances @ 31st December 2019					
With SLACC-TT		6,988.01			
With People's Cafe			5,418.06		
Total Held		£6,988.01	£5,418.06		
Balance of Income over Expenditure		-£1,410.13	Loss	£937.89	Profit

* = Ring Fenced means that the grant given can only be used for the purposes of the grant as defined in the grant letter.