

**South Lakeland Action on Climate Change - Towards Transition**

<b>SLACC-TT AGM 2020</b>				
	Charity Number: 1139474			
<b>Budget 2020</b>				
	SLACC-TT (Exc. People's Cafe)	People's Cafe	Comments	
<b>Income</b>				
Pollinator Project				Completed February
Secretarial Expenses				
People's Cafe				
Membership	1,500			Approximate
Other				
Frieda Scott Trust	10,000			Ring fenced funds
Other Ring Fenced Funding	5,000			Matched in Expenditure
<b>General Income</b>				
Donations at Events	100			
<b>Sub-Total</b>	<b>£16,600</b>	<b>£5,573.17</b>		
<b>Expenditure</b>				
Pollinator Project	1,224.50			
Secretarial Expenses	1,500.00			Paid from General Fund. Contract ends August.
Co-ordinator Expenses	5,500.00			Paid from Frieda Scott Fund
Agreed expenditure Frieda Scott Trust	4,394.14			There was £105.86 expenditure from previous year
Cumbria County Council Grant	269.97			Ring Fenced funds
Holehird Grant	1,229.50			Ring Fenced funds
Other Ring Fenced Grant income expenditure	5,000.00			To be spent within calendar year
Other				
<b>General Expenditure</b>	<b>Paid from General Fund</b>			
Room Hire (Trustees)	200.00			
Events	200.00			
Insurance	500.00			
Bank Charges	80.00			
Website Hosting	150.00			
Website Maintenance	200.00			
<b>Sub-Total</b>	<b>£20,448.11</b>	<b>£4,635.21</b>		
<b>Balance</b>	<b>-£3,848.11</b>	<b>Loss</b>	<b>£937.96</b>	<b>Profit</b>
<b>Balance at end of 2019</b>	<b>£3,139.90</b>		<b>£6,356.02</b>	
<b>Combined Balance at end 2020</b>	<b>£9,495.92</b>			
<b>None Ring Fenced Monies</b>	<b>£1,587.27</b>			
<b>Ring Fenced Monies</b>	<b>£1,552.63</b>		<b>£6,356.02</b>	