

Sustainable Thornbury

Statement of Accounts

1st May 2013 to 30th April 2014

INCOME		Notes	2012/13	
Donations	553		0	
Grants (EST 2013-14)	1570	①	(S Glos 2012-13)450	②
Workshop takings	100		0	
Miscellaneous			6	
TOTAL	2223		456	
EXPENDITURE				
Administration	262		373	
Donation (Transport for Bristol)			50	
GYOF event			22	
Chantry Energy			122	
EcoFair			754	
Energy Smart homes trail	1595			
Workshop costs	85			
Miscellaneous	67			
TOTAL	2009		912	
Surplus/Loss	214		-456	

BALANCE SHEET 30th April 2014

Bank Balance	2039		
Creditor	- 158	④	
Cash in hand	16		
TOTAL at 30th April 2014	1897		(includes 450 of restricted funds)
Funds at 1/5/2013	1683		(included 450 of restricted funds)
Increase in funds	214		

Notes to Accounts

- ① Grant to run the Energy Smart homes trail.
- ② Grant to cover energy saving projects for the Chantry. Restricted funds
- ③ Costs for workshop not paid out until early May - included in Creditor total in balance sheet
- ④ Creditor total includes room hire (rooms used before 1st May 2014) and hotbox workshop costs

P. Hunt
Treasurer 25/05/2014