

## Transition Eynsham Area (Green Tea)

Accounts for the period 1/4/21 to 31/3/22

### Income & Expenditure Account

	1/4/21 to 31/3/22	1/4/20 to 31/3/21
<b>Income</b>		
Grants		
From CAG	100	100
Donations		
Renewable energy	-	60
General	420	1,122
Income		
Low Carbon Hub	992	855
Low Carbon Hub Grant	8,250	5,000
Ring fenced income		
Repair Café	720	815
Total Income	10,481	7,952
<b>Expenditure</b>		
Inspiration Panel (LCH funded)		3,770
Honorariums	8,250	
Green Big Green Week	1,443	
Trees/Planting	198	30
Courses/Events	-	-
Hall Hire	228	55
Materials	110	234
Insurance	417	364
Donations	90	90
Repair Café	520	800
Total Expenditure	11,256	5,343
Surplus/(Loss)	-775	2,609
Surplus brought forward	7,424	4,815
Surplus carried forward	6,649	7,424
<b>Balance Sheet</b>		
Assets		
Cash & bank	6,649	7,424
Green Tea Reserves	6,164	7,139
Repair Café Reserves	485	285