

Kirkbymoorside Environment Group 2020-21 to 3.9.2021
Income & Expenditure Account for the period ended 3rd September 2021

		2015	2016	2017	2018	2019	2020	2021
Income								
	Events	£79	£156	£128	£118	£373	£3,375	£18
	Donations Received			£686	£966	£1,174	£290	£399
	Fruit Project	£2,215	£4,132		£188			
	T I Camera	£129	£115		£335		£275	
	Grants		£407	£60			£500	£2,000
		£2,423	£4,810	£874	£1,606	£1,547	£4,440	£2,417
Expenditure								
	Insurance, Fees, Licences, etc	£411	£175	£142	£186	£146	£186	£40
	Hall/Stall Hire	(£1,505)		£10	£20	£40	£30	
	Events		£21					
	Donations	£534	£691			£320	£300	
	Broadband/Cycle Track Design	£1,980						£3,167
	Fruit Project Consumables	£918	£1,413					
	KMS Shopping Guide / KMEG Leaflet			£390	£250	£835		
	Equipment Additions							
	Other	£172	£390				£187	£60
	Depreciation Fund	£320	£320					
		£2,828	£3,010	£542	£456	£1,341	£702	£3,267
Surplus (Deficit) for the Year		(£405)	£1,800	£331	£1,150	£206	£3,738	(£850)
Funds Analysis								
KMEG								
	Balance B/Fwd	(£1,595)	(£0)	(£0)	£343	£1,370	£1,067	£993
	Surplus (Deficit) for the Year	£1,595		£343	£1,028	(£304)	(£74)	£130
	Balance C/Fwd		(£0)	£343	£1,370	£1,067	£993	£1,123
Cycle Tracks								
	Balance B/Fwd	£1,639	(£302)	£231	£311	£433	£910	£4,722
	Surplus (Deficit) for the Year	(£1,941)	£533	£80	£123	£477	£3,812	(£980)
	Balance C/Fwd	(£302)	£231	£311	£433	£910	£4,722	£3,742
Fruit/Food Project								
	Balance B/Fwd	£1,583	£1,487				£33	£33
	Distribution of Last Year's Balance	(£510)	(£691)					
	Surplus (Deficit) for the Year	£414	£1,884			£33		
	Balance C/Fwd	£1,487	£2,680			£33	£33	£33
T I Camera								
	Balance B/Fwd	£481	£518	£591	£500	£500	£500	£500
	Surplus (Deficit) for the Year	£37	£74	(£91)				
	Balance C/Fwd	£518	£591	£500	£500	£500	£500	£500
KMS Energy Society								
	Balance B/Fwd	£629	£308					
	Energy Society Income	£867	£1,322					
	Energy Society Payments	(£1,188)	(£1,631)					
	Balance C/Fwd	£308						
Total Funds C/Fwd		£2,010	£3,502	£1,153	£2,303	£2,510	£6,248	£5,398
Represented by:								
	M.J.Wilson - re Cycle Track Drawings - Outstanding	(£407)						
	Ryedale D.C. - G & T Days Refunds Due	£85						
	Depreciation Fund	(£640)	(£960)					
	Petty Cash Account	(£0)	(£0)	(£0)	(£0)	(£0)	(£0)	(£0)
	Bank Account - Fruit Project		£3,640					
	Bank Account - KMEG	£2,972	£822	£1,153	£2,303	£2,510	£6,248	£5,398
		£2,010	£3,502	£1,153	£2,303	£2,510	£6,248	£5,398
	Check	£0	£0	£0	£0	£0	£0	£0
Equipment written off in the Year of Purchase								
	Thermal Imaging Camera							
	Computer							
	Sewing Machine							
	Vigo Apple Press							
	Juice Pasteuriser							
TOTALS								
	Check	OK	OK	OK	OK	OK	OK	OK