

Greener Brockenhurst accounts - financial year ending 30 September 2022

	£	£
	2022	<i>2021</i>
Bank balance	3,290.36	1,568.67

Income statement

INCOME:

Events	406.00	325.70
Grants	4,189.00	0.00
Donations	10.02	1,490.00
Other income	257.23	0
	4,605.02	1,815.70

EXPENDITURE

Nappy library	1,673.32	
Repair café	189.00	
Making space for nature	510.73	
Insurance	289.03	
Venue hire	149.25	
Bank charges	72.00	
	2,883.33	247.03

SURPLUS IN YEAR	1,721.69	1,568.67
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Available cash	
in Bank	3,290.36
Less; reserved for nappies	2,515.68
In Paypal (net of deposits)	257.23
unrestricted:	1,031.91

Notes

Other income: This is income from the Nappy Library. It is held in our Paypal account, n

Events income Made up as follows:

Energy evening (donations)	£95
Eco-fair	£125.00
Repair Café	£185.70

Grants: The grants were as follows:

Nappy Library (NFDC)	£4,000
Repair Café	£189

not in the bank account