

Ushaw Moor Action Group – Annual Report

01. NOVEMBER 2020- 31. OCTOBER 2021

	<u>Income</u>	
	Hire of hut	1086.53
	Grants	8000
	Funding	1350
	Garden donations	183.32
	Total income	10619.85

	<u>Expenditure</u>	
	Cleaning products	108.77
	Electric	282.58
	Gas	227.64
	Garden	1844.19
	Insurance	882.37
	Internet	385.88
	Key funds	0
	Rent	50.00
	Wages (caretaker)	1931.60
	Water	187.65
	Safety checks	24.00
	Cleaning services	100.00
	Website	73.24
	Mural	500
	Total expenditure	6597.92

26/10/2021	funding		400	17308.53	
25/10/2021	caretaker	149.3		16908.53	
22/10/2021	water	37.13		17057.83	
21/10/2021	Christmas event	300		17094.96	
20/10/2021	Music license hut	373.84		17394.96	
19/10/2021	funding		300	17768.8	
19/10/2021	Garden event	250		17468.8	
15/10/2021	Cleaning services	5		17718.8	
15/10/2021	internet	32.63		17723.8	
12/10/2021	Gas	21.32		17756.43	
05/10/2021	insurance	88.27		17777.75	
04/10/2021	Hire of hut		27.5	17866.02	
04/10/2021	Hire of hut		17.5	17838.52	
04/10/2021	Hire of hut		17.5	17821.02	
01/10/2021	Hire of hut		17.5	17803.52	
29/09/2021	income garden		183.32	17786.02	
27/09/2021	Garden event	120		17602.7	
27/09/2021	Garden event	85		17722.7	
27/09/2021	electric	43.75		17807.7	
27/09/2021	Garden event	35		17851.45	
24/09/2021	Garden event	23.99		17886.45	
24/09/2021	funding		150	17910.44	
24/09/2021	caretaker	149.3		17760.44	
22/09/2021	Garden event	108.28		17090.74	
22/09/2021	funding		500	18018.02	
13/09/2021	Hire of hut		17.5	17518.02	
13/09/2021	internet	32.63		17500.52	
08/09/2021	Hire of hut		10	17533.15	
07/09/2021	insurance	88.27		17523.15	
06/09/2021	Hire of hut		200	17611.42	
27/08/2021	Hire of hut		15	17411.42	