

**OASIS Community Project - East Hastings**  
**Breakdown of restricted funding at 31 March 2022**  
(continued)

<b>8 Sussex Community Foundation</b>	£	£
Grant b/f	982.00	
Grant received	-	
Expenditure (items)		(0.01)
<b>Balance c/f</b>		<b>982.01</b>
<b>9 Active Sussex</b>	£	£
Grant b/f	1,690.00	
Grant received	-	
Expenditure (items)		915.00
<b>Balance c/f</b>		<b>775.00</b>
<b>10 Isabel Blackman Foundation</b>	£	£
Grant b/f	1,500.00	
Grant received	-	
Expenditure (items)		-
<b>Balance c/f</b>		<b>1,500.00</b>
<b>11 Big Local Food Bags</b>	£	£
Grant b/f	-	
Grant received	1,066.00	
Expenditure (items)		1,066.00
<b>Balance c/f</b>		<b>-</b>
<b>Total Restricted Funding Held</b>		<b><u>21,742.05</u></b>

## OASIS Community Project - East Hastings

### Receipts & Payment accounts

for the period

01 April 2021 to 31 March 2022

	Current Year			Previous Year
	Restricted funds	Unrestricted funds	Total funds	
<b><u>Receipts</u></b>				
Grants	32,619	-	32,619	35,743
Membership	-	-	-	-
Donations	-	30	30	-
Trips & activities	-	2,167	2,167	756
Fundraising	-	1,640	1,640	141
<b>TOTAL RECEIPTS</b>	<b>32,619</b>	<b>3,837</b>	<b>36,456</b>	<b>36,640</b>
<b><u>Expenditure</u></b>				
Activities & food bags	5,670	2,583	8,252	4,077
Salaries & oncosts	23,135	-	23,135	24,084
Insurance	701	-	701	708
Disclosure & barring	-	-	-	-
Fundraising costs	-	-	-	-
Office costs	2,218	174	2,392	1,967
Travel, committee expenses, AG	324	-	324	76
Independent examination	-	-	-	30
Equipment	140	-	140	260
Office rental	618	-	618	-
Training	100	-	100	-
Accounts	-	30	30	-
Misc/Sundry	-	3	3	-
<b>TOTAL PAYMENTS</b>	<b>32,906</b>	<b>2,790</b>	<b>35,696</b>	<b>31,202</b>
<b>Net surplus/(deficit)</b>	<b>(287)</b>	<b>1,047</b>	<b>760</b>	<b>5,438</b>
Fund balances b/f 1/4/21	22,029	2,380	24,409	18,970
Fund balances c/f 31/3/22	21,742	3,427	25,169	24,408

# **OASIS Community Project - East Hastings**

**Registered charity, number 1161078**

## **Trustee Report and Financial statements for the year ended 31 March 2022**

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