

Wirksworth Transition Community Land Trust

Financial Report to April 5th 2021

Income over the period was minimal and consisted of £4 in additional membership fees and a gift from Lloyds Bank of £99 to offset the time spent in changing the nominated account signatories.

Expenditure has consisted primarily of £150 annual subscription to the National CLT Network and £44 for a Enerphit Property Retrofit Guidance Book. A monthly subscription to Mailchimp of £8.77 to enable the Newsletter to be produced professionally and a £15.00 Payment for the Trust's domain name was also made.

Overall expenditure for the year amounted to £234 with the balance carried over to the 2021/2 financial year amounting to £1,392.29

KPM 14.07.21

Wirksworth Transition Community Land Trust
Accounts 6/4/2020 to 5/4/2021.

Income									
Folio	Date	Source	Slip No./ref.	Grants £	Member's Fees £	Donations £	Other	Loans £	Total £
1	06.04.20	Balance brought forward from previous year							1,523.35
5	06.07.20	M A Hooper - membership fees			4.00				4.00
6	23.11.20	Lloyds Bank					75.00		75.00
7	23.11.20	Lloyds Bank					24.00		24.00
8									0.00
9									0.00
10									0.00
11									0.00
12									0.00
13									0.00
14									0.00
15									0.00
16									0.00
17									0.00
18									0.00
19									0.00
20									0.00
21									0.00
22									0.00
23		Total		0.00	4.00	0.00	99.00	0.00	1,626.35

Wirksworth Transition Community Land Trust
Accounts 6/4/2020 to 5/4/2021.

Expenditure												
Folio	Date	Description	Entered/Paid	Cheque No.	Stationery/Equipment £	Publicity £	Membership/Consultant Fees £	Legal Fees £	Volunteer Expenses £	Other £	Venue £	Total £
1	15.07.20	M. A Hooper- word press domain	KM	10	15.00					0.00		15.00
3	20.10.20	Membershiip Fee - National Comm Land Trust Network.	KM	11			150.00					150.00
7	27.10.20	Enerphit Guidance Book	KM	12	42.75							42.75
8	19.01.21	M A Hooper- Mailchimp monthly subscription	KM	BACS		8.77						8.77
9	18.02.21	MA Hooper - Mailchimp subscription 2 months	KM	BACS		17.54						17.54
10												0.00
11												0.00
12												0.00
13												0.00
14												0.00
15												0.00
16												0.00
18												0.00
19												0.00
20												0.00
21												0.00
Totals					57.75	26.31	150.00	0.00	0.00	0.00	0.00	234.06

Wirkworth Transition CLT Account.

Summary - Year to April 5th 2021.

Income			Grants	£	Member's Fees £	Donations £	Other £	Loans £	Total £	
									0.00	
				0.00	4.00	0.00	1,622.35	0.00	1,626.35	
Expenditure			Stationery/ Equipment £	Publicity £	Membership/ Consultant Fees £	Legal Fees £	Volunteer Expenses £	Other £	Venue £	Total £
								0.00		0.00
			57.75	26.31	150					234.06
Surplus/Deficit										1,392.29

Summary of Activity in the year.

- 1 Balance brought forward from previous year was £1523.35
- 2 Monthly subscription to Mailchimp for marketing - approximately £8.77 per month.
Note payment in dollars so subscription varies.
- 3 Purchase of Enerphit guidance book £42.75
- 4 Other significant expenditure was £150 paid for membership of the NCLT Network

Income

Note : Lloyds Bank paid £99 for account management delays!