

Accounts of Climate Action Wendover as at 31st March 2024 for the period 1st April 2023 to 31st March 2024

Income and Expenditure

			Income	Expenditure
Income				
Donations				
	Cash Donation at Tree Event		£4.00	
	Personal	Mrs Morgan	£25.00	
			<u>£29.00</u>	
Grants				
	Wildbelt Gate	Wendover PC	£251.88	
	Wildbelt Gate	Bucks CC	£1,048.10	
			<u>£1,299.98</u>	
EV Off Street Project				
	Payment for Advertising	Bucks CC	£37.50	
			<u>£37.50</u>	
Income	TOTAL		<u>£1,366.48</u>	

Expenditure

Website costs	Cheryl Ackroyd	£37.50
Green Futures	Learning without Walls	£1,530.00
Ethical Consumer Subscription	Ethical Consumer	£151.40
Pint and Planet Venue	Wendover CC	£30.00
Wildbelt Gate Padlocks	P Frost	£59.98
Wildbelt Gate	Town and Country	£1,240.00
Insurance	Markel UK Ltd	£100.80
Expenditure	TOTAL	<u>£3,149.68</u>

Surplus for Period	<u>-£1,783.20</u>
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Balance Sheet

Opening Bank Account at 1st April 2023	£4,171.86	
Creditors as at 1st April 2023 2023	-£695.87	
Surplus for period April 23 to March 2024	-£1,783.20	
Assets	£0.00	
Debtors	£0.00	
Creditors	£0.00	
BALANCE TOTAL as at 19/02/24	<u>£1,692.79</u>	(a)
Bank Account at 31st March 2024	£1,692.79	

(a) Outstanding Commitment of £200 for Green Futures project