

Loddon Fisheries & Conservation Consultative



Treasurer's Report FY 2021

AGM 2022

LFCC INCOME AND EXPENDITURE - FY 2021



	£	£
LFCC Operating Funds	3,958	
Total Projects / Grants	8,985	

OPENING BALANCE 1 JANUARY 2021

12,943

OPERATING INCOME & EXPENDITURE		
INCOME		
Members' Subscriptions	405	
Interest	1	

TOTAL OPERATING INCOME		406
EXPENDITURE		
Angling Trust Subscription	-60.00	
Ian Watson - Expenses.	-143.88	
Martin Moore - Expenses	-39.00	

TOTAL OPERATING EXPENDITURE		-243

NET SURPLUS ON OPERATING ACTIVITIES

163

PROJECTS AND GRANTS INCOME AND EXPENDITURE		
EA Pennywort project		
Funds received	2,000	
Contractors	-800	
Equipment	-120	

EA Grant		1,080
Lyde restoration project	-863	

		-863

NET SURPLUS PROJECTS AND GRANTS

217

CLOSING BALANCE 31 DECEMBER 2021

£ **13,323**
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LFCC INCOME AND EXPENDITURE - FY 2021



SUMMARY FOR ALL FUNDS

	£
OPENING BALANCE 1 JANUARY 2021	12,943
SURPLUS FOR YEAR	380

CLOSING BALANCE 31 DECEMBER 2021	13,323
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SUMMARY BY FUND

	£	£	£
	OPENING	SURPLUS	CLOSING
	1Jan2021	FY2021	31Dec2021
OPERATING FUNDS	3,958	163	4,121
PROJECTS / GRANTS FUNDS	8,985	217	9,202
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	12,943	380	13,323
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OPERATING FUNDS - INCOME AND EXPENDITURE - FY 2021



OPERATING FUNDS AT 1 JANUARY 2021 **3,958**

INCOME

Members' Subscriptions (15) 405

Interest 1

TOTAL OPERATING INCOME **406**

EXPENDITURE

Angling Trust Subscription -60

Ian Watson - Expenses. -144

Martin Moore - Expenses -39

TOTAL OPERATING EXPEDITURE **-243**

OPERATING FUNDS AT 31 DECEMBER 2021 **£ 4,121**

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PROJECTS AND GRANTS: INCEPTION TO 31 DECEMBER 2021



			£	£
SERT	TW Grant	05/04/18	51,000	
<small>SOUTH EAST RIVERS TRUST</small>	Equipment	23/10/18	-1,415	
	SERT project costs	16/11/20	-45,600	

	BALANCE			3,985

EA Grant		21/10/20	5,000	
	WTT - Lyde restoration	11/11/21	-863	

	BALANCE			4,137

EA Pennywort project		24/05/21	2,000	
	Equipment	05/07/21	-120	
	Contractors	20/09/21	-800	

	BALANCE			1,080

PROJECTS AND GRANTS FUNDS AT 31 DECEMBER 2021			£	9,202
			=====	