

**LODDON FISHERIES AND
CONSERVATION CONSULTATIVE**

ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2022

| | OPERATING FUNDS | | PROJECTS AND GRANTS RESTRICTED FUNDS * | | TOTAL | |
|--|-----------------|--------------|---|---------------|--------|---------------|
| | £ | £ | £ | £ | £ | £ |
| OPENING BALANCE 1 JANUARY 2022 | | 4,121 | | 9,202 | | 13,323 |
| INCOME | | | | | | |
| Members' subscriptions 2022 (19) | 445 | | - | | 445 | |
| Members' subscriptions 2023 (2) | 50 | | - | | 50 | |
| Interest | 5 | | - | | 5 | |
| TOTAL INCOME | | 500 | | 0 | | 500 |
| EXPENDITURE | | | | | | |
| Zoom Licence | -100 | | - | | -100 | |
| Web costs | -85 | | - | | -85 | |
| Room Hire | -174 | | - | | -174 | |
| Angling Trust Subscription | -60 | | - | | -60 | |
| ARK donation | -100 | | - | | -100 | |
| Expenditure from restricted funds | - | | -4,652 | | -4,652 | |
| TOTAL EXPENDITURE | | -519 | | -4,652 | | -5,171 |
| CLOSING BALANACE 31 DECEMBER 2022 | | 4,102 | | 4,550 | | 8,652 |
| NET INCOME / EXPENDITURE | | -19 | | -4,652 | | -4,671 |

* Restricted Funds - See detailed report below.

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PROJECTS AND GRANTS: INCOME AND EXPENDITURE FROM INCEPTION TO 31 DECEMBER 2022

| | | Date | £ | |
|--|-----------------------------------|-----------------|---------------|----------------------------|
| SERT | INCEPTION - TW Grant | 05/04/18 | 51,000 | |
| SOUTH EAST RIVERS TRUST | Equipment | 23/10/18 | -1,415 | |
| | SERT project costs (1) | 16/11/20 | -45,600 | |
| | Transfer from EA fund | 20/01/22 | 267 | |
| | SERT project costs (2) | 20/01/22 | <u>-4,252</u> | |
| | BALANCE (Project Complete) | | | 0 |
| | | | | |
| EA Grant | INCEPTION | 21/10/20 | 5,000 | |
| | WTT - Lyde restoration | 11/11/21 | -863 | |
| | Transfer to SERT fund | 20/01/22 | <u>-267</u> | |
| | BALANCE | | | 3,870 |
| | | | | |
| EA Pennywort project | INCEPTION | 24/05/21 | 2,000 | |
| | Equipment | 05/07/21 | -120 | |
| | Contractors | 20/09/21 | -800 | |
| | | 01/10/22 | <u>-400</u> | |
| | BALANCE | | | 680 |
| | | | | |
| PROJECTS AND GRANTS FUNDS AT 31 DECEMBER 2022 | | | £ | <u><u>4,550</u></u> |