

LODDON FISHERIES AND CONSERVATION CONSULTATIVE

ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2023

	OPERATING FUNDS		PROJECTS AND GRANTS RESTRICTED FUNDS *		TOTAL	
	£	£	£	£	£	£
OPENING BALANCE 1 JANUARY 2023		4,102		4,550		8,652
INCOME						
Members' subscriptions	430		-		430	
Interest & Donation	84		-		84	
TOTAL INCOME		514		0		514
EXPENDITURE						
Room Hire	-138		-		-138	
Internet costs	-128		-		-128	
Zoom Licence	-100		-		-100	
Angling Trust Subscription	-60		-		-60	
Postage	-22		-		-22	
Expenditure from restricted funds	-		-1,069		-1,069	
TOTAL EXPENDITURE		-448		-1,069		-1,517
CLOSING BALANACE 31 DECEMBER 2023		4,168		3,481		7,649
NET INCOME / EXPENDITURE		66		-1,069		-1,003

* Restricted Funds - See detailed report below.

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PROJECTS AND GRANTS: INCOME AND EXPENDITURE FROM INCEPTION TO 31 DECEMBER 2023

		Date	£
EA Grant	INCEPTION	21/10/20	5,000
	WTT - Lyde restoration	11/11/21	-863
	Transfer to SERT fund	20/01/22	-267
	Equipment	18/10/23	-85
	Equipment	19/12/23	<u>-792</u>
	BALANCE		2,993
EA Pennywort project	INCEPTION	24/05/21	2,000
	Equipment	05/07/21	-120
	Contractors	20/09/21	-800
		01/10/22	-400
	Equipment	04/06/23	<u>-192</u>
	BALANCE		488
PROJECTS AND GRANTS FUNDS AT 31 DECEMBER 2023			£ 3,481

T.Ashton 5 January 2024