

Congleton Sustainability Accounts 5th April 2022 to 4th April 2023

Income

Expenditure

Grant Income	£ 3,060.00	CSG Zoom costs	£ 143.88
Repair Café Donations	£ 1,481.65	WDT Grant 4/19	£ 184.95
		CIT Grant 18/19	£ 105.00
		WDT Grant 12.18/19	£ 371.25
		Companies House	£ 28.00
		WDT Grant 12.22	£ 527.00
		Repair Café	£ 1,059.78
		WDT Grant 3.20	£ 26.00
		OSM Room Hire	£ 55.50
		Gift Auditor	£ 20.00
Total Income	£ 4,541.65	Total Expenditure	£ 2,521.36
		Overall profit/loss	£ 2,020.29

Balance 5th April 2022

Balance 4th April 2023

Co-Op Bank	£ 3,840.79	Co-Op Bank	£ 5,861.08
Cash	£ 5.91	Cash	£ 5.91
Total	£ 3,846.70		£ 5,866.99
Money held		£5,866.99 - £3,846.70	£ 2,020.29

Total Grant Monies still to be spent	April 4th 2023	
WDT Young People's Project 10.03.17		£ 34.15
WDT Grant, West Road Gardening project 10.12.18		£ 33.83
WDT Back to Backs 03.04.19		£ 250.68
WDT Wheelbarrow Challenge 9.12.19		£ 100.19
WDT Tree Initiative 9.12.19		£ 193.10
WDT Books on Climate Change 9.12.19		£ 27.18
WDT In your Neighbourhood Scheme 6.3.20		£ 327.66
WDT Congleton Green Fair 6.3.20/14.9.19		£ 253.53
CTC Virtual CSG 28.09.20		£ 29.96
WDT Tree Planting 21.06.21		£ 1,000.00
Repair café M Williamson Grant 30.05.22		£ 1,060.01
Air Quality Grant M Will 30.05.22		£ 660.00
WDT back to backs 28.06.22		£ 500.00
Food4Free WDT 23.09.22		£ 500.00
WDT Elizabeth Garden 15.12.22		£ 273.00
	TOTAL	£ 5,243.29

CSG money available $£5,866.99 - £5,243.29 = £623.70$

The above accounts show a true & fair view for the year ended 4th April 2023

H. E. Davies
9/5/23