

Houndwood Community Group
2018, 2019, 2020, & 2022 Calendar Years



Item	2018	2019	2020	2021	2022
Balance Brought Forward	£ 33.22	£ 741.18	£ 1,027.56	£ 1,375.12	£ 2,603.70
Grants	£ 1,400.00	£ 1,100.00	£ 600.00	£ 600.00	£ 600.00
Mendip ECO Grant				£ 1,108.57	£ -
Mendip Community Grant					£ 1,713.72
Lottery	£ -	£ 55.50	£ 269.00	£ 220.00	£ 233.50
Donations	£ 931.59	£ 850.49	£ 144.55	£ 59.18	£ 1,064.06
Fete Income	£ 840.00	£ 328.15	£ -	£ -	£ 400.00
Income in Year	£ 3,171.59	£ 2,334.14	£ 1,013.55	£ 1,987.75	£ 4,011.28
Admin (other)	£ 163.93	£ 163.99	£ 195.39	£ 119.61	£ 171.07
Insurance	£ 269.98	£ 269.98	£ 269.98	£ 160.32	£ 188.30
IT Costs	£ 100.00	£ 100.00	£ 90.00	£ 93.00	£ 93.00
Newsletters	£ 87.06	£ 87.00	£ 65.60	£ 152.98	£ 247.75
ECO Grant Spend (recvd. 2021)					£ 1,183.51
Community Grant Spend					£ 1,709.88
Equipment	£ -	£ 253.98	£ -	£ -	£ -
Fete	£ 1,474.40	£ 1,027.28	£ -	£ -	£ 1,342.97
Halloween	£ 312.64	£ 45.43	£ -	£ 39.70	£ -
Gardening	£ -	£ 81.91	£ 126.91	£ 160.32	£ -
Litter Pick	£ 55.62	£ 43.75	£ 90.66	£ 33.24	£ -
Expenditure in Year	£ 2,463.63	£ 2,047.76	£ 665.99	£ 759.17	£ 4,936.48
Carried Forward	£ 741.18	£ 1,027.56	£ 1,375.12	£ 2,603.70	£ 1,678.50

Houndwood Community Group Profit & Loss

Accounts for 2022 Calendar Year - to 31st December 2022



Date	Item	Type	Supplier	Item	Totals
01/01/2022	Balance Brought Forward				£ 2,603.70
21/10/2022	Street Parish Council		Running Cost Grant	£ 600.00	
11/11/2022	Mendip District Council		Community Project Grant	£ 1,713.72	
			Grant Sub Total		£ 2,313.72
Var	Mendip Lottery			£ 233.50	
			Lottery Sub Total		£ 233.50
Var	Donations for Fete Costs			£ 1,059.38	
	Donations Other			£ 4.68	
			Net Donations Sub Total		£ 1,064.06
Var	Fete Income (Net)			£ 400.00	
			Fete Income Sub Total		£ 400.00
Total Income for 2022					£ 4,011.28
Admin					
	Printing			£ 247.75	
	Insurance			£ 188.30	
	Noticeboard Refurbishment			£ 108.00	
	Event Prizes			£ 63.07	
	IT Costs			£ 93.00	
			Admin Sub Total =		£ 700.12
ECO Grant (from Mendip) Received December 2021					
	Endiscope and Bat Detector			£ 272.49	
	Bat Detector			£ 109.92	
	Bird Boxes and Clening supplies			£ 129.54	
	Sunries			£ 21.35	
	Hedgehog Boxes			£ 110.00	
	Posters and Leaflets			£ 144.31	
	Pond Dipping kits			£ 215.96	
	Noticeboard			£ 179.94	
			ECO Grant Total Spend		£ 1,183.51
Community Grant (From Mendip)					
	Banner			£ 78.00	
	Gardening Equipment			£ 295.89	
	Gazebo Weights			£ 147.91	
	Greenhouse			£ 771.10	
	Plants			£ 171.00	
	Soil Enrichment			£ 245.98	
			Community Grant Total Spend		£ 1,709.88
Fete					
	Climbing Wall Hire			£ 695.00	
	Disco			£ 350.00	
	Equipment Purchase			£ 132.94	
	Glastonbury Dragon Drummers			-£ 50.00	
	Proper Job			£ 94.03	
	Straw Bales			£ 100.00	
	TENS Licence			£ 21.00	
			Fete Spend		£ 1,342.97
			TOTAL EXPENITURE IN YEAR		£ 4,936.48
31/12/2022	Balance Carried forward				£ 1,678.50

1st January 2022 to 31st December 2022