

Transition Eynsham Area (Green Tea)

Accounts for the period 1/4/20 to 31/3/21

Income & Expenditure Account

	1/4/20 to 31/3/21	1/4/19 to 31/3/20
Income		
Grants		
From CAG	100	50
Donations		
Renewable energy	60	-
General	1,122	228
Income		
Low Carbon Hub	855	1,058
Low Carbon Hub Grant	5,000	
Ring fenced income		
Repair Café	815	295
Total Income	7,952	1,631
Expenditure		
Inspiration Panel (LCH funded)	3,770	
Trees/Planting	30	-
Courses/Events	-	43
Hall Hire	55	198
Materials	234	-
Insurance	364	50
Donations	90	382
Repair Café	800	25
Total Expenditure	5,343	698
Surplus/(Loss)	2,609	933
Surplus brought forward	4,815	3,882
Surplus carried forward	7,424	4,815
Balance Sheet		
Assets		
Cash & bank	7,424	4,815
Green Tea Reserves	7,139	4,545
Repair Café Reserves	285	270