

**Hutton Community Fellowship
Income & Expenditure Account
At as 31st March 2022**

<u>2021</u>		
<u>Income</u>		
2,317.01	Minsca Windfarm	0.00
<u>10,878.96</u>	Ewehill 6 Windfarm	<u>12,583.25</u>
13,195.97		12,583.25
<u>Expenditure</u>		
Minsca Monies Paid Out		
0.00	Hutton Primary Woodland Shelter	1,000.00
<u>324.41</u>	Insurance, Admin & Hall Hire	<u>0.00</u>
324.41		1,000.00
Ewehill Monies Paid Out		
515.00	Website	515.00
0.00	Admin	227.41
0.00	Hutton Primary Woodland Shelter	1,000.00
3,842.28	Boreland Village Hall Grant	3,346.84
150.00	Dryfe Singers	105.00
600.00	DEBG Meeting	0.00
162.95	COVID Community Volunteers	0.00
<u>2,640.00</u>	Community Hampers	<u>2,620.55</u>
7,910.23		7,814.80
		<u>8,814.80</u>
<u>4,961.33</u>	<u>Excess of Income over Expenditure</u>	<u>3,768.45</u>

Statement of Funds at 31st March 2022

Balance as at 1st April 2021	45,112.09
Excess of Income over Expenditure for Year to 31st March 2022	<u>3,768.45</u>
	<u>48,880.54</u>
<u>Reserves</u>	
Unrestricted	336.38
Restricted - MINSCA	3,376.23
- Ewehill 6	<u>45,167.93</u>
	<u>48,544.16</u>
	<u>48,880.54</u>

Dumfries - 29th December 2022

Reviewed against supporting records

- tested opening balance with previous year o/s cheques
- tested supporting documents for income



FARRIES, KIRK & McVEAN
CHARTERED ACCOUNTANTS