

IDE ORCHARD & WEIR MEADOW PROJECTS

Prepared by: **PMW**

RECEIPTS & PAYMENTS SUMMARY

Date: **04/05/2022**

	<u>Ide Community Orchard</u>					<u>Weir Meadow &amp; Northern Fields</u>				
	Total	Purchase of land	RHS restricted grant	Viridor Credits restricted grant	Other - VAT on Picnic tables	Total	Purchase of land	Restricted grants	Other	
	£	£	£	£	£	£	£	£	£	£
<b>Receipts:</b>										
Donations received	32,136	31,875			261	40,511	40,511			
Sponsorship received for trees/squares	3,050	3,050				1,555	1,555			
RHS Grant for shed, gate, signs for trees, etc.	5,000		5,000			-				
Viridor Credits: Grant purchase of site	31,025	31,025				-				
Grant for picnic table	1,304			1,304		-				
Transfer from Weir Meadow account Donations permitted to be used for either project <sup>1</sup>	16,500	16,500				(16,500)	(16,500)			
	<b>89,015</b>	<b>82,450</b>	<b>5,000</b>	<b>1,304</b>	<b>261</b>	<b>25,566</b>	<b>25,566</b>	-	-	-
<b>Payments:</b>										
Storm Press Printing of prospectuses & leaflets for fundraising & public consultation	(807)	(807)				(781)	(781)			
Andy Bragg Contribution to rent	(272)	(272)				-	-			
Michelmores Land Registry fees	(7)	(7)				(7)	(7)			
The Nestbox Co & Barn Owl Trust Nest boxes	(543)		(543)			-	-			
Farm Forestry Co 80 Tree guards	(1,248)		(1,248)			-	-			
Michelmores: Deposit for purchase of land	(6,205)	(6,205)				-	-			
Grant received from Viridor for purchase of site	(31,025)	(31,025)				-	-			
Final payment for land	(36,380)	(36,380)				-	-			
Legal fees per Completion Statement	(700)	(700)				-	-			
Fry and Son 160 Tree stakes	(432)		(432)			-	-			
Leisurebench Benches for Orchard	(1,565)			(1,304)	(261)	-	-			
VAT refunds	465	166	299			98	98			
<b>Carried down</b>	<b>10,296</b>	<b>7,220</b>	<b>3,076</b>	<b>-</b>	<b>-</b>	<b>24,876</b>	<b>24,876</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>Brought down</b>	10,296	7,220	3,076	-	-	24,876	24,876	-	-	-
Bank a/c balances brought forward @ 6.4.2021	654	654				1,668	1,668			
<b>Bank balances at 30.4.2022</b>	<b>10,951</b>	<b>7,875</b>	<b>3,076</b>	<b>-</b>	<b>-</b>	<b>26,544</b>	<b>26,544</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Add: Pledges received:</b>										
Viridor Credits Balance of grant for Gates, shed, tree protectors, etc. £2,474 less £1,304 received for picnic tables)	1,170			1,170		-				
<b>Totals raised from Fundraising<sup>2</sup></b>	<b>12,121</b>	<b>7,875</b>	<b>3,076</b>	<b>1,170</b>	<b>-</b>	<b>26,544</b>	<b>26,544</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Loan from Public Works Loan Board</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152,282</b>	<b>152,282</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>12,121</b>	<b>7,875</b>	<b>3,076</b>	<b>1,170</b>	<b>-</b>	<b>178,826</b>	<b>178,826</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less: Costs to come:</b>										
<b>Purchase of Weir Meadow &amp; Northern Fields:</b>										
Purchase price of land						(170,000)	(170,000)			
Legal fees on purchase, say £1,000 + VAT						(1,000)	(1,000)			
Land Registry and other fees						(101)	(101)			
VAT payable on land £8,000 + VAT payable on fees £200						(8,200)	(8,200)			
10% contribution to Government Contingency re Viridor Credit grant	(3,345)	(3,345)								
Contingency - provision for unforeseen expenses	-					(2,000)	(2,000)			
<b>C/d</b>	<b>8,776</b>	<b>4,530</b>	<b>3,076</b>	<b>1,170</b>	<b>-</b>	<b>(2,475)</b>	<b>(2,475)</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	£	£	£	£	£	£	£	£	£	
B/d	8,776	4,530	3,076	1,170	-	(2,475)	(2,475)	-	-	
Add: Income to be received:										
VAT recoverable - Purchase of land £11,560 + VAT payable on fees £100	11,660	11,660								
VAT recoverable - Purchase of land £8,000 + VAT payable on fees £200						8,200	8,200			
<b>Surplus funds for future management/pump priming future phases for projects:</b>	<b>20,436</b>	<b>16,190</b>	<b>3,076</b>	<b>1,170</b>	<b>-</b>	<b>5,725</b>	<b>5,725</b>	<b>-</b>	<b>-</b>	

Notes:

1) These donations from 3 donors totalling £16,500 represent gifts to the Weir Meadow & Northern Fields fund available to be used for either project, in whatever way gives the best flexibility to meet the time frames of the Viridor grant, the application for borrowing approval, and recovery of VAT.

2) Reconciliation of Totals raised from Fundraising:	<u>Orchard</u>	<u>Weir Meadow</u>
	£	
Bank balances at 30.4.2022 - per bank statements	10,951	26,544
Add: Pledges received	1,170	-
<b>Totals raised from Fundraising</b>	<b>12,121</b>	<b>26,544</b>