

## IDE ORCHARD &amp; WEIR MEADOW PROJECTS

Prepared by: **PMW**

## RECEIPTS &amp; PAYMENTS SUMMARY

Date: **01/09/2022**

		<u>Ide Community Orchard</u>						<u>Weir Meadow &amp; Northern Fields</u>				
		Total	Purchase of land	RHS restricted grant	Viridor Credits restricted grant	Other restricted grants	Other (incl VAT element on benches)	Total	Purchase of land	Restricted grants	Other	
		£	£	£	£	£	£	£	£	£	£	£
<b>Receipts:</b>												
Donations received <sup>1</sup>		32,716	32,455				—261	44,258	44,258			
Sponsorship received for trees/squares		3,300	3,300					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			-				
	Grant for shed, gate, signs for trees, etc.	1,114			1,114			-				
Ide Allotments	Donation for tree signs	30				30		-				
VAT refund received	VAT on purchase of Orchard	11,804	11,804									
Transfer from Weir Meadow account	Donations permitted to be used for either project <sup>2</sup>	16,500	16,500					(16,500)	(16,500)			
		<b>102,793</b>	<b>95,084</b>	<b>5,000</b>	<b>2,418</b>	<b>30</b>	<b>261</b>	<b>29,313</b>	<b>29,313</b>	<b>-</b>	<b>-</b>	<b>-</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)					-	-			
	Water rates	(14)	(14)					-				
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)					(17,000)	(17,000)			
	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	98.00			
Glasdon	Dog waste bin	(325)		(325)				-				
WB Fencing		(2,018)		(2,018)				-				
Ide Parish Council:	Shed	(1,115)		(1)	(1,114)			-				
	Signs	(34)		(4)		(30)		-				
	Tree labels	(299)		(299)				-				
Viridor Credits	10% 3rd party contribution to Government Contingency <sup>1</sup>	(3,350)	(3,350)					-				
Jewson	Blocks	(33)		(33)				-				

IDE ORCHARD & WEIR MEADOW PROJECTS

Prepared by: **PMW**

RECEIPTS & PAYMENTS SUMMARY

Date: **01/09/2022**

	<u>Ide Community Orchard</u>						<u>Weir Meadow &amp; Northern Fields</u>			
	Total	Purchase of land	RHS restricted grant	Viridor Credits restricted grant	Other restricted grants	Other (incl VAT element on benches)	Total	Purchase of land	Restricted grants	Other
	£	£	£	£	£	£	£	£	£	£
SJB Signs	(97)		(97)				-	(259)		
Cost of bags	-						1	1		
Rounding difference	-									
	16,789	16,490	299	-	-	-	11,365	11,365	-	-
Bank a/c balances brought forward @ 6.4.2021	654	654					1,668	1,668		
<b>Bank balances at 31.7.2022</b>	17,444	17,145	299	-	-	-	13,033	13,033	-	-
<b>Add: Pledges received:</b>	-						-			
	-						-			
<b>Totals raised from Fundraising<sup>3</sup></b>	17,444	17,145	299	-	-	-	13,033	13,033	-	-
<b>Loan received from Public Works Loan Board held by Ide PC in the Treasurer's Account (Loan of £152,282 less bank charges of £54)</b>	-	-					152,228	152,228		
	17,444	17,145	299	-	-	-	165,261	165,261	-	-
<b>Less: Costs to come:</b>										
<b>Purchase of Weir Meadow &amp; Northern Fields:</b>										
Balance of purchase price of land (£170,000 less deposit of £17,000)							(153,000)	(153,000)		
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)		
	17,444	17,145	299	-	-	-	2,960	2,960	-	-
<b>Add: Income to be received:</b>										
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>	17,444	17,145	299	-	-	-	11,160	11,160	-	-

		<u>Ide Community Orchard</u>						<u>Weir Meadow &amp; Northern Fields</u>				
		<b>Purchase of land</b>		RHS	Viridor	Other	Other (incl VAT element on benches)	<b>Purchase of land</b>		Restricted grants	Other	
Total	£	£	£	£	£	£	£	£	£	£	£	£

**Notes:**

- Donations received for the Orchard include a £5,000 donation which, with the knowledge and consent of the donor, included the sum of £3,350 to be used for the third party contribution if the grant application to Viridor was successful.
- 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.

		<u>Orchard</u>	<u>Weir Meadow</u>
		£	
<b>Bank balances at 31.8.2022 - per bank statements</b>		<b>17,444</b>	<b>13,033</b>
Add: Pledges received		-	-
<b>Totals raised from Fundraising</b>		<b>17,444</b>	<b>13,033</b>