

Green Transition Crowborough

Summary of Accounts

September 2023 to August 2024

Bank balance

01 September 2023

£1,602 (Metro Bank, Tunbridge Wells)

Income

Grant: Energise South Coast	1,000
Grant: Sussex Community Development Association	5,000
GTC Repair Cafe - donations for repairs and cafe	2,611
Other Donations	462

10,675 Total income* inc balance c/f

Expenditure

Room hire inc Repair Cafe and Community Centre	988
GTC Repair Cafe tools, spares, PAT tester, aprons etc	496
Chamber of Commerce - affiliation fee and breakfasts	118
Publicity, printing, roller banners, admin costs, misc items	696
Public Liability Insurance - Wessex Ltd	273
Website hosting	215
First Aid training	200
GTC Ecology and Wildlife - tools and equipment purchase	2,601

5,587 Total expenditure**

Total Income* minus total expenditure**

5,088

Bank balance

31 August 2024

£5,088

Brendan Clegg, Treasurer GTC
29/09/24