

The Watercress Way
Registered Charity Number 1167675
For the year ended 5th April 2021

	Notes	2021		2020	
		£	£	£	£
Income and Expenditure account					
Income					
Donations		243.70		3807.59	
General grants and sponsorship		405.00		419.20	
Restricted grants	1	<u>500.00</u>		<u>5000.00</u>	
			1148.70		9226.79
Expenditure					
Projects: Boards and benches		451.90		894.32	
Administrative costs		222.93		98.50	
Insurance		327.04		319.20	
Maintenance		116.40		14.28	
Printing		-71.50		631.16	
Equipment sundries		159.99		76.79	
Tool stock write down		493.00		493.00	
Tool purchases		<u>213.82</u>		<u>31.96</u>	
			1913.58		2559.21
Net expenditure/ income			<u>-764.88</u>		<u>6667.58</u>
Balance Sheet at 5th April 2019					
Assets					
Stock of Tools	2		1479.28		1972.28
Cash at bank					
General funds		2408.14		2094.55	
Restricted funds		<u>6383.00</u>		<u>6902.77</u>	
			8791.14		8997.32
Liabilities					
Creditors	3	65.70		-	
Accruals				-	
			<u>65.70</u>		0.00
Net Assets			<u>10204.72</u>		<u>10969.60</u>
Accumulated Fund					
General fund brought forward		4819.13		2663.42	
Restricted fund brought forward	4	<u>6150.47</u>		<u>1638.60</u>	
			10969.60		4302.02
Movement in year - General fund		-997.41		2155.71	
Movement in year - Restricted fund	4	<u>232.53</u>		<u>4511.87</u>	
			-764.88		6667.58
General fund carried forward		3821.72		4819.13	
Restricted fund carried forward	4	<u>6383.00</u>		<u>6150.47</u>	
			<u>10204.72</u>		<u>10969.60</u>

Approved by the trustees of The Watercress Way on the2021

Jackie Porter - Chair

Kay Mead - Treasurer

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Notes to the accounts

1. Restricted grants

These grants can only be used for the purpose specified on the grant application and for which the grant is made.

2. Equipment

The trust has a stock of maintenance equipment which is shown in the accounts at cost. The stock comprises the following individual items:

	£
Loppers	47.94
High pruners	25.98
Pruning saw	32.90
Brush cutter and blades	658.46
Brush cutters (2)	1700.00
Less: write down for wear and tear	-986.00
	£1,479.28

3. Creditors

This the amount invoiced and paid after the year end for the Ordnance Survey licence.

4. Restricted grants received and applied in the year

	Brought Forward	Transfer	Received	Applied	Carried Forward
	£		£	£	£
Hampshire County Council					
Miscellaneous	93.50	-18.87		74.63	0.00
Interpretation boards	35.27	112.00		35.27	112.00
Boomtown					
Sleeper Benches - 3	147.70	-147.70			0.00
Disabled access study/work	800.00				800.00
Rotary Club of Winchester					
Disabled access study	500.00			342.00	158.00
Rotary Club of Alresford					
Memorial benches	4500				4500.00
Hellards					
Pocket Guide book			500.00		500.00
Winchester City Council					
Posts	74.00	239.00			313.00
	6150.47	184.43	500.00	451.90	6383.00