

THE HOLEHIRD TRUST

Charity Reg No. 235345

Income & Expenditure Account for the five months ended 31.08.22

	Note	31.08.22	31.03.22	31.08.21	31.03.21
Incoming Resources					
Sale of COIF Units		150,000	0	0	100,000
Rents		99,906	226,313	107,099	223,210
Easements		0	0	0	6,000
Insurance Claims		0	5,455	5,455	0
Miscellaneous Sales		0	326	0	0
Total incoming Resources		<u>249,906</u>	<u>232,094</u>	<u>112,554</u>	<u>329,210</u>
Resources Expended					
Capital Works & Refurbishment		0	0	0	112,932
Building & Ground Maintenance		34,994	62,024	19,533	110,205
Other Premises Costs		64,562	59,607	12,847	26,735
Other		45,163	160,622	44,968	32,577
Grants		4,711	52,766	19,125	40,007
Fees		471	5,277	1,913	4,001
Total Resources Expended		<u>149,901</u>	<u>340,296</u>	<u>98,386</u>	<u>326,457</u>
Net Incoming / Outgoing (-) Resources		100,005	-108,202	14,168	2,753
Other Recognised Gains and Losses					
Unrealised Gains / (- Losses) on Investments	2	-153,902	92,313	89,930	73,207
Net Movement in Funds	6	-53,897	-15,889	104,098	75,960
Balance B/F	6	918,532	934,421	934,421	858,461
Balances C/F	6	<u>864,635</u>	<u>918,532</u>	<u>1,038,519</u>	<u>934,421</u>