

**Congleton Sustainability Accounts 5th April 2021 to 4th April 2022**

<b>Income</b>		<b>Expenditure</b>	
Grant Income	£ 1,000.00	CSG Zoom costs	£ 182.28
Repair Café Donations	£ 522.00	WDT Grant Dec 19	£ 178.00
		CIT Grant 18	£ 279.72
		WDT Grant Jun 18/Dec 19	£ 630.00
		Companies House	£ 28.00
		WDT Grant Sept 19	£ 257.64
		Repair Café	£ 500.52
		WDT Grant 2017	£ 299.28
<b><u>Total Income</u></b>	<b><u>£ 1,522.00</u></b>	<b><u>Total Expenditure</u></b>	<b><u>£ 2,355.44</u></b>

**Overall profit/loss**      **-£ 833.44**

**Balance 5th April 2021**

Co-Op Bank	£ 4,667.58
Cash	£ 12.56
<b>Total</b>	<b>£ 4,680.14</b>

**Balance 4th April 2022**

Co-Op Bank	£ 3,840.79
Cash	£ 5.91
<b>Total</b>	<b>£ 3,846.70</b>

**Reduction in Money held**

**£4,680.14 - £3,846.70 =**      **-£ 833.44**

**Total Grant Monies still to be spent**

April 4th 2022

WDT Young People's Project 10.03.17	£ 34.15
CIT - Back to Back gardens 27.07.18	£ 61.86
WDT Grant, West Road Gardening project 10.12.18	£ 57.23
WDT Back to Backs 03.04.19	£ 426.00
CIT - Back to Back gardens 2.08.19	£ 50.77
WDT Wheelbarrow Challenge 9.12.19	£ 448.04
WDT Tree Initiative 9.12.19	£ 193.10
WDT Books on Climate Change 9.12.19	£ 27.18
WDT In your Neighbourhood Scheme 6.3.20	£ 353.66
WDT Congleton Green Fair 6.3.20/14.9.19	£ 253.53
CTC Virtual CSG 28.09.20	£ 173.84
WDT Tree Planting 21.06.21	£ 1,000.00
Repair café CIT Grant £250	£ 21.48
<b>TOTAL</b>	<b>£ 3,100.84</b>

**CSG money available**      **£745.86**

The above accounts show a true & fair view  
for the year ended 4th April 2022

U. G. Davies  
9/6/22.