

**Willingham Action Group**  
**Accounts for the year ended 31 March 2024**  
**Income and Expenditure account**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Village activities</b>		
<b><i>Environment</i></b>		
Grant income	0.00	500.00
Adopt a tree income	495.90	1362.00
Bulbs	-804.00	-486.49
Tree labels	-211.74	-671.82
Lecturn - Barton Field	0.00	-516.00
Hamper - for grass cutting at the Orchard	-40.34	-45.74
Repairs & Maintenance	-90.90	-69.26
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	-651.08	72.69
<b><i>Social</i></b>		
Coronation event - net income	1254.31	0.00
Feast:		
Ceilidh - net income	288.00	78.98
Gardners Fayre - net contribution	-139.47	0.00
Market - net income	0.00	44.44
Thali night - net contribution	-75.00	0.00
Wine quiz - net contribution	-97.50	0.00
Bars - net income	66.65	0.00
Promotional costs	-69.04	-42.14
Sundry costs	-17.00	0.00
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	1210.95	81.28
<b><i>Sustainability</i></b>		
Repair café's - net income	327.25	14.90
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<b>Other income</b>		
Fen Edge Festival - for providing assistance	0.00	400.00
Other donations	0.00	200.00
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	0.00	600.00
<b>Administrative expenditure</b>		
Insurance	-109.77	-119.60
Membership fees	-195.00	-210.00
Website	-111.80	-85.84
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	-416.57	-415.44
<b>Net income/(loss) for the period</b>	<hr/>	<hr/>
	470.55	353.43
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**Willingham Action Group**  
**Accounts for the year ended 31 March 2024**  
**Balance Sheet**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>		
Cash at bank	2518.41	2346.65
Cash in hand	0.00	14.90
Prepayments & accrued income	561.74	248.05
	<u>3080.15</u>	<u>2609.60</u>
Creditors and accruals	<u>0.00</u>	<u>0.00</u>
<b>Net assets</b>	3080.15	2609.60
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<b>Represented by</b>		
Balance brought forward	2609.71	2256.28
Net income/(loss) for the period	470.55	353.43
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<b>Stakeholder funds</b>	3080.26	2609.71
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<b>Notes to the balance sheet</b>		
<b>1. Analysis of stakeholder Funds</b>		
Restricted funds - grant income not yet spent	0.00	13.51
Unrestricted funds	3080.26	2596.20
	<u>3080.26</u>	<u>2609.71</u>