

## Annual Accounts - Feb 2019 - Nov 2021 Over Hulton Neighbourhood Forum

### GRANT FUNDING ALLOCATED (2018/2021)

- Expression of interest and grant application submitted for each grant window in each period (2018-2021)
- **Our total net grant received (2018/2019) = £14,600.04**
- **Our total eligible grant allowance in period - £18,000**
- **Our total remaining grant allowance - £18,000 - £14,600.04 = £3,399.96 (2021)**

<b>BALANCE ON</b>	<b>28/02/2019</b>		<b>£ 360.00</b>	
	Total paid in	£ -		
	Total paid out	£ 279.82		Room Hire/Advertising banner/ PL Insurance/vinyl banner/OH video charge
Balance at 31/4/19			<b>£ 80.18</b>	
<b>BALANCE ON</b>	<b>31/05/2019</b>		<b>£ 80.18</b>	
	Total paid in	£ -		
	Total paid out	£ 8.96		PL insurance
Balance at 31/5/19			<b>£ 71.22</b>	
<b>BALANCE ON</b>	<b>30/06/2019</b>		<b>£ 71.22</b>	
	Total paid in	£ -		
	Total paid out	£ 8.96		PL insurance
Balance at 31/7/19			<b>£ 53.30</b>	
<b>BALANCE ON</b>	<b>01/08/2019</b>		<b>£53.30</b>	
	Total paid in	£ -		
	Total paid out	£ 8.96		PL insurance
Balance at 31/8/19			<b>£ 44.34</b>	
<b>BALANCE ON</b>	<b>01/09/2019</b>		<b>£44.34</b>	
	Total paid in	£ 4,282.00		Groundworks Grant Claim No NPG-10961 C Grant monies
	Total paid out	£ -		
Balance at 30/9/19			<b>£ 4,326.34</b>	
<b>BALANCE ON</b>	<b>01/10/2019</b>		<b>£4,326.34</b>	
	Total paid in	£ -		
	Total paid out	£ 1,629.60		Troy Planning - OH character assessment and community workshop write-up
Balance at 31/10/19			<b>£ 2,696.74</b>	
<b>BALANCE ON</b>	<b>01/11/2019</b>		<b>£2,696.74</b>	
	Total paid in	£ -		
	Total paid out	£ 2,147.00		
Balance at 31/1/20			<b>£549.24</b>	
<b>BALANCE ON</b>	<b>01/03/2020</b>		<b>£549.24</b>	
	Total paid in	£ 1,500.00		Groundworks Grant Claim No - NPG-11375 C Grant monies
	Total paid out	£ -		
Balance at 31/3/20			<b>£ 2,049.24</b>	
<b>BALANCE ON</b>	<b>01/04/2020</b>		<b>£2,049.24</b>	
	Total paid in	£ -		
	Total paid out	£ 2,004.90		Troy Planning invoice
Balance at 30/4/20			<b>44.34</b>	
<b>BALANCE ON</b>	<b>01/05/2020</b>		<b>£44.34</b>	
	Total paid in	£ 6,429.00		NPG-11564 IP Grant monies underspend returned to Groundworks UK - grant covers baseline evidence, character assessments, drafting policy, vision and objectives, travel, room hire (breakdown below)
	Total paid out	£ -		
Balance at 31/8/20			<b>£ 6,473.34</b>	
<b>BALANCE ON</b>	<b>01/09/2020</b>		<b>£6,473.34</b>	
	Total paid in	£ -		
	Total paid out	£ 2,275.14		Troy Planning invoice
Balance at 31/11/20			<b>£ 4,198.20</b>	
<b>BALANCE ON</b>	<b>01/12/2020</b>		<b>£4,198.20</b>	
	Total paid in	£ -		
	Total paid out	£ 360.00		Troy Planning invoice
Balance at 31/5/21			<b>£ 3,838.20</b>	
<b>BALANCE ON</b>	<b>01/06/2021</b>		<b>£3,838.20</b>	
	Total paid in	£ 3,399.00		Groundworks Final Grant monies

	Total paid out	£ 3,193.86		**Unspent funds returned to Groundworks due to inactivity during pandemic**
Balance at 30/6/21			£ 4,043.34	
<b>BALANCE ON 01/07/2021</b>				
	Total paid in	£ -		
	Total paid out	£ 200.00		Initial website build cost
Balance at 31/7/21			£ 3,843.34	
<b>BALANCE AT 1/8/2021</b>				
	Total paid in	£ -		
	Total paid out	£ 1,440.00		Troy Planning invoice - production of Reg 14 consultation materials
Balance at 31/8/21			£ 2,403.34	
<b>BALANCE AT 01/09/2021</b>				
	Total paid in	£ 300.00		Donation from Over Hulton Community Group towards cost of website/printing
	Total paid out	£ -		
Balance at 30/9/21			£ 2,703.34	
<b>BALANCE AT 30/11/2021</b>				
			<b>£2,703.34</b>	

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