

Wirksworth Transition CLT Account.

Summary - Year to April 5th 2020. FINAL

Income	Member's						Total £
	Grants £	Member's Fees £	Donations £	Other £	Loans £		
	0.00	97.00	48.25	1,809.07	0.00	1,962.32	0.00

Expenditure	Stationery/ Equipment £	Publicity £	Membership/ Consultant Fees £	Legal Fees £	Volunteer Expenses £	Other £	Venue £	Total £
		31.93	50.00	150.00	0.00	0.00	175.00	24.00

Surplus/Deficit	1,531.39
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Summary of Activity in the year.

- 1 Balance brought forward from previous year was £1809.07p
- 2 Other receipts were £97 in respect of membership fees and £48.25v arising from a joint presentation with the Wirksworth Civic Society.
- 3 Other significant expenditure was £150 paid for membership of the NCLT Network and £175 for training inn Governance given by the Derbyshire Dales CVS.
- 4 £8 cash from membership joining fees received May and July 2019