

ALDE & ORE COMMUNITY PARTNERSHIP			
Accounts to 31st December 2021			
from 29/1/2020			
Income and Expenditure			
Year to 29/01/202			
31/12/99			
Receipts			
	Opening Loan	250.00	
	AOEP transfer	14,174.53	
	Income for the period		
	EA Grant	2,500.00	
	Bank Interest	3.64	
		16,678.17	
Payments			
	Loan repaid	250.00	
	Expenses for the period		
	Publicity & website	2,335.00	
	AOEP Opening balance	14,174.53	
	Surplus on the period	168.64	
	Closing balance	£14,343.17	
	Balance Sheet	As at	31/12/21
	Cash at Bank	£14,343	
	Total Net Assets	£14,343	
	Unrestricted Fund	£6,699	
	Restricted Funds:		
	ED Professional Fees	868	
	Business Support	1,443	
	Saltings Restoration	5,333	7,644
	Total Funds	£14,343	
<i>NB Thanks to Tim Beach and Edward Greenwell for payments before the account was established and the opening loan.</i>			
CFG 22/01/22			