

THE HOLEHIRD TRUST

Charity Reg No. 235345

Income & Expenditure Account for the year ended 31.03.22

	Note	31.03.22	31.03.21
Incoming Resources			
Sale of COIF Units		0	100,000
Rents		226,313	223,210
Easements		0	6,000
Insurance Claims		5,455	0
Miscellaneous Sales		326	0
Total incoming Resources		<u>232,094</u>	<u>329,210</u>
Resources Expended			
Capital Works & Refurbishment		0	112,932
Building & Ground Maintenance		62,024	110,205
Other Premises Costs		59,607	26,735
Other		160,622	32,577
Grants		52,766	40,007
Fees		5,277	4,001
Total Resources Expended		<u>340,296</u>	<u>326,457</u>
Net Incoming / Outgoing (-) Resources		-108,202	2,753
Other Recognised Gains and Losses			
Unrealised Gains / (- Losses) on Investments	2	92,313	73,207
Net Movement in Funds	6	-15,889	75,960
Balance B/F	6	934,421	858,461
Balances C/F	6	<u>918,532</u>	<u>934,421</u>