

Sustainable Calne - Transaction Analysis (CA)			Analysis as at: 08/10/2020 15:39										Year Ended 31/03/2021			
Opening Balance (Bank Statement)			OUT	£200.00	£50.35	£72.00	£4.00	£536.44	£10.00	£38.40	£0.00	£0.00	£0.00	£0.00	£0.00	£911.19
535.00			IN	£200.00	£210.00	£448.15	£14.15	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£872.30	
Running Balance			£0.00	£159.65	£535.80	£545.95	£9.51	£0.49	£38.89	£38.89	£38.89	£38.89	£38.89	£38.89	£38.89	
Code	Description		Apr/20	May/20	Jun/20	Jul/20	Aug/20	Sep/20	Oct/20	Nov/20	Dec/20	Jan/21	Feb/21	Mar/21	Total	
Code	Funds Brought Forward from 2020	IN	£535.00												£535.00	
CFD	Cash in Hand	IN	£0.00												£0.00	
BKI	BANK Interest	IN	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
FND	Funder Grants	IN	£0.00	£0.00	£438.15	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£438.15	
EVR	Event Receipts	IN	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
SUB	Subscription Receipts	IN	£0.00	£60.00	£10.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£70.00	
DON	Donations	IN	£200.00	£150.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£350.00	
SVC	Chargeable Services	IN	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
PRJ	Project Receipts	IN	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
OIN	Other Income Streams	IN	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
INS	Insurance (Claims)	IN	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
REF	Refunds	IN	£0.00	£0.00	£0.00	£14.15	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£14.15	
UNK	Unknown transaction	IN	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
VDD	VOIDED transaction	IN	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
IER	INCOME ERROR	IN	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Grand Total			TIN	£735.00	£210.00	£448.15	£14.15	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,407.30	
Journal Check Variance															£0.00	
ADV	Advertising (Flyers/Posters/Banners etc)	OUT	£0.00	£0.00	£0.00	£0.00	£102.00	£10.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£112.00	
EVT	Event Setup & 3rd Party Costs	OUT	£200.00	£0.00	£0.00	£0.00	£250.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£450.00	
PRJ	Project Costs (setup & ongoing)	OUT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
PRE	Project Costs (Equipment)	OUT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
BKC	BANK charges	OUT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
CNT	Contractors	OUT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
CON	Consumable Materials (Not Office)	OUT	£0.00	£0.00	£0.00	£0.00	£47.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£47.50	
EQU	Tools & Equipment	OUT	£0.00	£0.00	£0.00	£0.00	£136.94	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£136.94	
F&D	Food & Drink	OUT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
OLS	Online Services (Web/Domains etc)	OUT	£0.00	£50.35	£72.00	£0.00	£0.00	£0.00	£38.40	£0.00	£0.00	£0.00	£0.00	£0.00	£160.75	
IEX	Independent Examiner (Accounts)	OUT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
OFF	Stationery & Office consumables	OUT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
PRT	Printed (Papers/Articles/Correspondance)	OUT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
PST	Postage	OUT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
TRG	Training Costs	OUT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
DON	Donations	OUT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
INS	Insurance (Premiums)	OUT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
REF	Refunds	OUT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
SVC	Other Services (not included in other codes)	OUT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
UNK	Unknown transaction	OUT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
VDD	VOIDED transaction	OUT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
PER	PAYMENT ERROR	OUT	£0.00	£0.00	£0.00	£4.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4.00	
Grand Total			TOUT	£200.00	£50.35	£72.00	£4.00	£536.44	£10.00	£38.40	£0.00	£0.00	£0.00	£0.00	£911.19	
Journal Check Variance															£0.00	
Monthly Balance				£535.00	£159.65	£376.15	£10.15	£536.44	£10.00	£38.40	£0.00	£0.00	£0.00	£0.00	Balance	£496.11

Cross Check with JOURNAL
RED is Error

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RED is Error

This sheet is used to auto-create the Annual Accounts Sheets

Sustainable Calne - ALL Funds Summary

		Year Ended		31/03/2021	
Restricted Funds Totals to date		963.15		546.44	416.71
	C/F from previous year			Spent	Balance
F000	General Fund (UNRESTRICTED)	535.00		364.75	170.25

	Name of Fund	Funder & (Fund ID)	Amount Awarded	Awarded Date	Spent (Previous FY)	Spent	Balance	DATE - Reported Use to Funder	DATE - Accepted by Funder	Notes on Grant Use
F001R	Calne Town Council Climate	Calne Town Council	£525.00	23/Mar/2020		250.00	275.00			Climate Change Event Costs. Covid19 cancelled event. CTC allowed fund to be reallocated to a future event.
F002R	Calne Town Council Climate	Calne Town Council	£318.98	15/Jun/2020		276.44	42.54			Amount applied for: £438.15 of which permissible operational Costs of £318.98 Granted (See Grant budget sheet)
F003R	Calne Town Council Climate	Calne Town Council	£119.17	15/Jun/2020		20.00	99.17			Additional to operational costs granted against disallowed costs.(See Grant budget sheet)
F004R						0.00	0.00			
F005R						0.00	0.00			
F006R						0.00	0.00			
F007R						0.00	0.00			
F008R						0.00	0.00			
F009R						0.00	0.00			
F010R						0.00	0.00			

INCOME & EXPENDITURE

Code	INCOME	Notes	Code	EXPENDITURE	Notes		
CFD	Cash in Hand	£0.00	I1	ADV	Advertising (Flyers/Posters/Banners etc)	£112.00	O1
BKI	BANK Interest	£0.00	I2	EVT	Event Setup & 3rd Party Costs	£450.00	O2
FND	Funder Grants	£438.15	I3	PRJ	Project Costs (setup & ongoing)	£0.00	O3
EVR	Event Receipts	£0.00	I4	PRE	Project Costs (Equipment)	£0.00	O4
SUB	Subscription Receipts	£70.00	I5	BKC	BANK charges	£0.00	O5
DON	Donations	£350.00	I6	CNT	Contractors	£0.00	O6
SVC	Chargeable Services	£0.00	I7	CON	Consumable Materials (Not Office)	£47.50	O7
PRJ	Project Receipts	£0.00	I8	EQU	Tools & Equipment	£136.94	O8
OIN	Other Income Streams	£0.00	I9	F&D	Food & Drink	£0.00	O9
INS	Insurance (Claims)	£0.00	I10	OLS	Online Services (Web/Domains etc)	£160.75	O10
REF	Refunds	£14.15	I11	IEX	Independent Examiner (Accounts)	£0.00	O11
UNK	Unknown transaction	£0.00	I12	OFF	Stationery & Office consumables	£0.00	O12
VDD	VOIDED transaction	£0.00	I13	PRT	Printed (Papers/Articles/Correspondance)	£0.00	O13
IER	INCOME ERROR	£0.00	I14	PST	Postage	£0.00	O14
				TRG	Training Costs	£0.00	O15
				DON	Donations	£0.00	O16
				INS	Insurance (Premiums)	£0.00	O17
				REF	Refunds	£0.00	O18
				SVC	Other Services (not included in other codes)	£0.00	O19
				UNK	Unknown transaction	£0.00	O20
				VDD	VOIDED transaction	£0.00	O21
				PER	PAYMENT ERROR	£4.00	O22

Total Income 872.30 I15 **Total Expenditure** 911.19 O23

Income 872.30 (b)

Less Expenditure 911.19 (c)

Debit Balance -38.89

Opening Balance 2020/2021 535.00

Less Unpresented Cheques 0.00 <Manual Entry

Actual Balance 535.00 (a)

Plus Income 872.30 (b)

Sub Total 1407.30 (a)+(b)

Bank Balance 8/10/2020

492.11

Less Unpresented Items

0.00

Less Expenditure 911.19 (c.)

Closing Balance 496.11 (a)+(b)-(c)

Closing Actual Balance

492.11

Tangible Fixed Assets

Value of CAPITAL Assets (as per Inventory up to the end of financial year) 0.00 A1

See "Inventory" for details **Inventory not yet setup**

Goods or Services Provided IN KIND

Goods or Services Provided IN KIND in this financial year 0.00 G1

See "Journal - Goods & Services in Kind" for details

Equivalent Cash Value

Uncleared Outgoing Transactions

Total of Unpresented/Unpaid Items

0.00

Total of Unpaid Payment Vouchers

Manual Entry>

0.00

Total of Unpresented cheques

Manual Entry>

0.00

Treasurer's Notes to the Interim Account

Outgoings to date have exceeded Income (£38.89), but as there was a carryover from last year of £535.00 we are still well in the black. Website costs renewed this year are for 2 years, and sustainablecalne.org.uk domain costs renewed this year are for 5 years. The Event costs at the Pocket Park in September launching the Solar PV Buying scheme and other project promotions included £250.00 for Claire's Circus entertainment.

Sustainable Calne - Notes to Financial Statement

Accounting Method

As SC is a voluntary association with a relatively small income the “Receipts and Payments” method has been used. Transactions made in the fiscal year appear in the accounts for that fiscal year, or for the interim report period.

Financial Statement Notes

CFD	11	The amount of CAH in hand carried forward from the previous year
BKI	12	Bank Interest
FND	13	Funds from Grant making bodies
EVR	14	Event receipts - any income gained from Event activities (e.g. event entries charges, sales at events, catering, etc)
SUB	15	Membership Subscriptions
DON	16	Donations
SVC	17	Chargeable Services - something the SC does and charges for
PRJ	18	Project receipts - income from project activities (e.g. Air quality monitor sales)
OIN	19	Other income streams
INS	110	Insurance (Claims)
REF	111	Refunds (to others)
UNK	112	Unknown transactions (there shouldn't be any/many of these!)
VDD	113	Voided transactions
IER	114	Income error (a correction to income for whatever reason)
Total	116	Total Income is cross checked with the Transaction Analysis & Journal - GREEN if Equal, RED if in Error

ADV	O1	Advertising (flyers, posters, banners etc). Usually for general advertising/promos, but sometimes maybe part of an Event or Project cost
EVT	O2	Specific Event setup and running costs
PRJ	O3	Specific Project setup and running costs
PRE	O4	Project costs (equipment)
BKC	O5	Bank Charges
CNT	O6	Contractors charges (e.g. catering services, tents or venue requirements)
CON	O7	Consumable Materials (not Office ort Advertising)
EQU	O8	General Tools and Equipment (not specific Event or Project)
F&D	O9	Food & Drink
OLS	O10	On Line Service charges (e.g. Web and Domain hosting, Zoom charges, etc)
IEX	O11	Independent Examiner charges (Accounts)
OFF	O12	Stationery and Office Consumables
PRT	O13	Printing Services (e.g. publications, etc)
PST	O14	Postage
TRG	O15	Training Services
DON	O16	Donations - to other organisations
INS	O17	Insurance (e.g. public liability, trustees liability, asset cover, etc)
REF	O18	Refunds (to Sustainable Calne)
SVC	O19	Other Services not included in other codes
UNK	O20	Unknown transactions (there shouldn't be any/many of these!)
VDD	O21	Voided transactions
PER	O22	Outgoings errors (a correction to payments for whatever reason)
Total	O23	Total Outgoings are cross checked with the Transaction Analysis & Journal - GREEN if Equal, RED if in Error

TANGIBLE FIXED ASSETS

At the end of Fiscal Year 0/1/1900 the association has Assets as shown in the Inventory.

DEBTORS

At the end of Fiscal Year 0/1/1900 the association has no debtors

CREDITORS

At the end of Fiscal Year 0/1/1900 the association has no creditors

TAXATION

It is understood that no tax is due on SC transactions.