

## HKD Transition

### Receipts and payments account for the year ended 31 July 2020

	31-Jul-2019	31-Jul-2020
	£	£
<b>Receipts</b>		
Donations	211.99	60.00
Fundraising	0.00	708.77
Interest	0.00	0.00
Herring Stream grants / donations	0.00	0.00
Ditchling Village Orchard donations	1,606.51	1,727.82
Operation Watershed: phase 1 - see footnote	0.00	0.00
Operation Watershed: phase 2 - see footnote	0.00	870.00
	<u>1,818.50</u>	<u>3,366.59</u>
<b>Payments</b>		
Venue Hire	89.00	142.00
Events	67.99	197.46
Web hosting	90.14	86.24
Refreshments	0.00	223.21
Video production course	250.00	0.00
Leaflet production	0.00	142.41
Charity insurance	120.72	120.72
Herring Stream	0.00	500.00
Ditchling Village Orchard expenditure	880.56	573.25
Operation Watershed: phase 1 - see footnote	6,000.00	0.00
Operation Watershed: phase 2 - see footnote	18,174.80	3,964.20
	<u>25,673.21</u>	<u>5,949.49</u>
	<b>-23,854.71</b>	<b>-2,582.90</b>
	<u>1,818.50</u>	<u>3,366.59</u>

Surplus/deficit for year

Operation Watershed - Phase 1: Sustainable Drainage Scheme (SuDS) mapping and Adastral Park rain garden  
 Operation Watershed - Phase 2: Adastral Ave rain garden and interpretation board

# HKD Transition

## Statement of Funds at 31 July 2020

**CURRENT FUNDS**

£

Balance brought forward on 1st August 2019	6,663.50
Surplus for the year	-2,582.90
Balance carried forward at 30th July 2020	4,080.60

**Represented by**

Cooperative Bank Community Directplus account	4,080.60
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**Breakdown of funds at 31 July 2019**

Ditchling Orchard Fund	3,866.38
Herring Stream Fund	0.00
Operation Watershed: phase 1 - see footnote	0.00
Operation Watershed: phase 2 - see footnote	0.00
HKD Transition Reserves	214.22

Funds at 31 July 2020
3,866.38
0.00
0.00
0.00
214.22
4,080.60

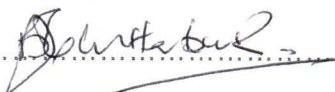
Funds at 31 July 2019
2,711.81
500.00
0.00
3,094.20
357.49
6,663.50

Prepared by   
Philip Eckstein - HKD Transition Treasurer

25 Sept 2020

I have examined the Receipts and Payments Account for the year ended 31st July 2020 and the Statement of Funds at that date. The procedures undertaken do not provide all the evidence that would be required in an audit and therefore no audit opinion is given.

I am satisfied that the Receipts and Payments Account and Statement of Funds reflect in all material respects the underlying financial records maintained on behalf of the HKD Transition



25 Sept 2020

B. J. Clutterbuck CTA  
6, Beacon Road  
Ditchling, BN6 8UL