



Accounts 2020 and Budget 2021

Stephen Platt Treasurer

Accounts 2020

Opening Balance	£	816			
Income			Expenditure		
Donations	£	535	Air Quality project	£	1,251
Grants	£	3,981	Website	£	696
Bulb Reward	£	200	Zoom	£	144
			Printing	£	123
			Insurance	£	91
			Bank	£	1
Total Income	£	4,716	Total Expenditure	£	2,306
Carried forward					
Restricted	£	1,880			
Unrestricted	£	1,346			
Total	£	3,226			

Note

Restricted funding for ongoing projects – Safe Roads, Rewilding and Schools

Our total income last year was £4,716, the bulk of which came from grants from the Peak Park and local authorities for three projects: Air Quality, Safe Road Green Villages and the School Climate Challenge.

Our total expenditure was £2,306. Apart from project funding, other expenditure was on the website, zoom, public liability insurance and printing the annual report. Our closing balance was £1,346 plus £1880 restricted to ongoing projects.

Budget 2021

INCOME	Safe Roads	Rewilding	Open Eco	Travelling Light	Renewables	Schools	Admin	Core	Total
Opening balance	£840	£240				£800		£1,346	£3,226
Derbyshire Dales DC			£110						£110
Foundation Intergrated Transport				£15,000					£15,000
Breedon					£16,500				£16,500
Breedon						£8,500			£8,500
Lottrey Community Fund							£9,500		£9,500
Total Income	£840	£240	£110	£15,000	£16,500	£9,300	£9,500	£1,346	£52,836
Restricted (Projects)	£840	£240	£110	£12,000	£13,200	£7,440	£7,600		£41,430
Unrestricted (Core)				£3,000	£3,300	£1,860	£1,900	£1,346	£11,406
EXPENDITURE	Safe Roads	Rewilding	Open Eco	Travelling Light	Renewables	Schools	Admin	Core	Total
Staffing				£9,900	£9,900	£3,500	£5,600		£28,900
Video / Print			£110			£3,600		£250	£3,960
Accounts							£1,500	£560	£2,060
Zoom								£144	£144
Website								£153	£153
Total Committed Expenditure	£0	£0	£110	£9,900	£9,900	£7,100	£7,100	£1,107	£35,217
Available for projects	£840	£240	£0	£2,100	£3,300	£340	£500	£0	£6,213

We have been fairly successful in applying for funds and have raised a total of nearly £50,000. This table shows the source of the funding and the project to which it is allocated. About £42k is committed to projects which leaves about £11k that will allow us to to expand our outreach activities as lockdown eases.