

HUG Project Accounting 2017-18

Re-Grouped

Project	Opn. Bal.	Income	Expenditure	Closing Balance		
HIWTHI	6,782.58	0.00	(3,588.49)	3,194.09	3,194.09	HIWTHI
HUG LCZ	1,060.40	0.00	0.00	1,060.40		
Apple Press	230.20	0.00	0.00	230.20		
Carols	284.62	0.00	0.00	284.62		
DP	0.00	0.00	0.00	0.00		
HUG Events	0.00	0.00	0.00	0.00		
HUG Ham Fair	0.00	0.00	0.00	0.00		
HUG Admin	(851.25)	0.00	(1,137.85)	(1,989.10)	(413.88)	HUG Admin
Green Screen	654.61	260.94	(303.26)	612.29	612.29	Green Screen
CF NF	321.00	0.00	0.00	321.00		
CF CW MAKERLABs	1,009.48	255.00	(330.00)	934.48	1,255.48	Makerlbs
HAM LIB DG	368.64	0.00	0.00	368.64	368.64	HLDG
RHP CH	450.00	0.00	0.00	450.00		
RHP NC	892.00	0.00	0.00	892.00		
RHP RH	246.92	0.00	0.00	246.92		
RHP TPR	0.00	0.00	0.00	0.00		
RHP WH	400.00	0.00	0.00	400.00		
HUG G.Tools	900.00	0.00	0.00	900.00	2,888.92	Garden Tools
Allotment	327.10	0.00	0.00	327.10	327.10	Allotment
Community Orchard	0.00	250.00	(323.47)	(73.47)	(73.47)	
FoHL		0.00	(91.57)	(91.57)	(91.57)	
Meditation	0.00	609.65	(318.03)	291.62	291.62	
Current Assets	13,076.30	1,375.59	(6,092.67)	8,359.22	-	-
Fixed Assets	3,067.32	0.00	(1,097.53)	1,969.79	-	
Total Assets	16,143.62	1,375.59	(7,190.20)	10,329.01	-	