

**The Hollingbourne Meadows Trust Limited**  
**Fund Analysis**  
**For the year ended 31 December 2023**

	<u>Bfwd</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfer 1.</u>	<u>Transfer 2.</u>	<u>Cfwd</u>
<b><u>Unrestricted funds</u></b>						
General	12,384	12,292	(4,744)	.	(5,224)	14,708
<b><u>Restricted funds</u></b>						
Eyhorne	2,717	.	(1,049)	.	522	2,190
E - Property	19,005	.	(178)	.	.	18,827
E - Equipment						
	21,722	.	(1,227)		522	21,017
Hollingbourne	13,414	2,109	(9,340)	(637)	4,702	10,248
H - Property	299,688					299,688
H - Equipment	10,468		(6,534)	637		4,571
	323,570	2,109	(15,874)		4,702	314,507
P100	12,259	484	(165)	(1,900)		10,678
P100 - Equipment	259		(639)	1,900		1,520
	12,518	484	(804)			12,198
	370,194	14,885	(22,649)			362,430

In period movement (7,764)

**Transfers**

- 1 Fixed asset addition transfers
- 2 Fund allocation