

**Friends of Grasslands Public Fund Accounts y.e. 31 December 2021**

<b>Income &amp; Expenditure</b>			
		<b>2021</b>	<b>2020</b>
<b>Income</b>			
Donations	FSP	5,775.00	3,375
	TSR Top Hut	1,003.00	200
	Hall Cemetery	1,500.00	
	Suspense A/c TSR Rates	152.25	
<b>Total Income</b>		<u><b>8,430.25</b></u>	<u><b>3,575</b></u>
<b>Less Expenses</b>			
Supported Projects		6,492.00	5,500
TSR - Top hut rates		152.25	149
Hall Cemetery		-	
<b>Total Expenses</b>		<u><b>6,644.25</b></u>	<u><b>5,649</b></u>
<b>Net Income/(Expenses)</b>		<u><u><b>1,786.00</b></u></u>	<u><u><b>(2,074)</b></u></u>
<b>Balance Sheet</b>			
		<b>2021</b>	<b>2020</b>
<b>Assets</b>			
Public Fund Bank Account		3,988	2,202
<b>Total Assets</b>		<u><u><b>3,988</b></u></u>	<u><u><b>2,202</b></u></u>
<b>Liabilities</b>			
Top Hut TSR	902		
Hall Cemetery	1,500		
TSR Rates paid by GA	152	2,554	
Balance funds for Supported Projects		1,434	2,202
<b>Total Liabilities</b>		<u><u><b>3,988</b></u></u>	<u><u><b>2,202</b></u></u>