**Grants/Awards**

**Re Carry forward from last year’s package re Finance**

**Better World Books**

Grant Received - £1000.00

Expenditure - £58.42

* £479.12

**Total - £537.54**

Remaining **- £462.46**

**Outstanding orders** - £7.79

* £223.89

**Total - £231.68**

Remaining **- £230.78**

After the carry forward from previous years there was a shortfall of £500.00, the funds from

this grant was allocated to clear this, leaving a balance of £20.88 to resolve this it is proposed that

funds be reallocated as below.

**Proposed Movement of Funds**

13. Gala/Athletics - £122.00

15. Christmas Sale - £12.00

18. D.O.E. - £185.00

26. Book Trust - £225.00

**Total - £544.00**

**£462.46 required to offset the Better World Book Fund (Originally recorded in Income June 21 as project no: 26, re coded by Finance to 30).**

**When the project number was changed a previous payment from this grant was not picked up by finance as left as project no: 26 (£58.42). therefore, the Grant currently sits in a deficit of £37.54.**

**The remaining £81.54 could be placed in Project No: 2 Donation to S/F**