

10 Movement in Funds

	At 1st April 2023	Incoming resources	Outgoing resources	At 31st March 2024
Restricted Funds				
Foundation Derbyshire Grant	-	11,686	11,686	-
Awards For All	-	10,000	10,000	-
Derbyshire County Council	-	1,500	1,500	-
Tesco/Groundworks Grant	-	375	375	-
Social SSE	-	5,000	5,000	-
Erewash Voluntary Action	4,348	-	4,348	-
JH Rausing Trust	1,976	-	1,976	-
Derbyshire Voluntary Grant	-	2,987	2,987	-
Bassetlaw Community	-	2,500	2,500	-
	6,324	34,048	40,372	-
Unrestricted Funds				
General Fund	60,101	36,613	40,792	55,922
	66,425	70,661	81,164	55,922

11 Other information

Limestone House (Elmton and Creswell Village Company) Ltd is a private company limited by guarantee and incorporated in England. Its registered office is:

Limestone House Community and Visitors Centre
50-54 Elmton Road
Creswell
Worksop
Notts
S80 4JE