

Streatham Commom Community Garden
Registered Charity No 1154156
Accounts for year ending 7th October 2017

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £	to 7/10/16
Receipts					
Grants	1	25	9,970	9,995	1,366
Sales	2	786		786	538
Donations	3	1,992		1,992	1,563
Subscriptions		80		80	100
Corporate Events	4	642		642	
Bank Interest					
Gross Income		3,525	9,970	13,495	3,567
Payments					
Restricted Grants			6,734	6,734	1,688
Seeds Plants Garden Supplies	5	1,365		1,365	180
Stolen Cash	6	48		48	
Equipment Maintenance	5	807		807	
Volunteer Expenses	5	112		112	
Events	7	1,520		1,520	269
Insurance	8	87		87	103
Postage		9		9	
Website Hosting		55		55	45
Annual reports				-	32
Total Payments		4,003	6,734	10,736	2,317
Gross Income Less Total Payments		(478)	3,236	2,758	1,250
Transfer between funds					
Cash Funds at 7/10/16		7,129		7,129	5,879
Cash Funds at 7/10/17		6,651	3,236	9,887	7,129
Bank Balance at 7/10/17		6,631	3,236	9,867	7,081
Petty Cash at 7/10/17		20		20	48
		6,651	3,236	9,887	7,129

- Notes
- 1 Grants: this year we received an Awards 4 All Grant for our Community Group Learner plots which allowed us to offer valuable outreach work
 - 2 Sales were up this year, but Winterbourne School were unable to visit this year as the new teacher had left it too late to organise transport. Going forward we will try and remind Winterbourne School in time.
 - 3 Donations: we're grateful to the friends and family of Mrs Fiona Dickie who made a sizeable donation to us in her memory. We hope to put these funds towards making a more permanent fruit cage.
 - 4 We are grateful to the City and Guilds who paid for and planted out our camomile lawn
 - 5 Many of these expenses have previously been met personally by volunteers and trustees, this year however we have registered for Gift Aid and many of these expenses are eligible, as being donations. A gift Aid claim was submitted for the year after our year end.
 - 6 The Bothy was broken into. The cost of repairs was less than our insurance excess, so no claim was made.
 - 7 Volunteer/Trustee First Aid Course, Winter & Summer fruit pruning workshops, Wassail, Volunteer Party.
 - 8 Insurance costs are down for the same level of cover

Monies paid out after 7/10/17 relating to events in the year

£136 to change tap to metric outside the greenhouse and a new metric tap outside the bothy
£160 Garden and cleaning supplies