

Streatham Common Community Garden				
Registered Charity No 1154156				
Accounts for year ending 7th October 2018				
	Unrestricted Funds £	Restricted Funds £	Total Funds £	to 7/10/17
Receipts				
Grants		5,495	5,495	9,995
Sales	677		677	786
Donations	1,265	400	1,665	1,992
Subscriptions	95		95	80
Events	710		710	642
Bank Interest			-	
Gift Aid	317		317	
Gross Income	3,064	5,895	8,959	13,495
Payments				
Restricted Grants		7,412	7,412	6,734
Seeds Plants Garden Supplies	728		728	1,365
Stolen Cash			-	48
Equipment Maintenance	1,696	400	2,096	807
Volunteer Expenses	67		67	112
Events	793		793	1,520
Insurance	87		87	87
Postage	13		13	9
Website Hosting	50		50	55
Total Payments	3,436	7,812	11,247	10,736
Gross Income Less Total Payments	(372)	(1,916)	(2,288)	2,758
Transfer between funds	(255)	255		
Cash Funds at 7/10/17	6,651	3236	9,887	7,129
Cash Funds at 7/10/18	6,024	1,575	7,599	9,887
Bank Balance at 7/10/18	6,004	1,575	7,579	9,867
Petty Cash at 7/10/18	20		20	20
	6,024	1,575	7,599	9,887.08

The Streatham Common Community Garden should like to thank the following for their support.



