

Streatham Commom Community Garden  
Registered Charity No 1154156  
Accounts for year ending 7th October 2019

	Unrestricted Funds £	Restricted Funds £	Total Funds £	to 7/10/18
<b><u>Receipts</u></b>				
Grants		11,263	11,263	5,495
Sales	3,375		3,375	677
Donations	738		738	1,665
Subscriptions	90		90	95
Events	1,128		1,128	710
Prize Monies	100		100	-
Gift Aid			-	316.76
<b>Gross Income</b>	<b>5,431</b>	<b>11,263</b>	<b>16,694</b>	<b>8,959</b>
<b><u>Payments</u></b>				
Restricted Grants		10,622	10,622	7,412
Seeds Plants Garden Supplies	1,515		1,515	728
Equipment Maintenance	61		61	2,096
Volunteer Expenses	72		72	67
Events	209		209	793
Insurance	104		104	87
Postage	6		6	13
Website Hosting	62		62	50
<b>Total Payments</b>	<b>2,028</b>	<b>10,622</b>	<b>12,650</b>	<b>11,247</b>
Gross Income Less Total Payments	3,403	641	4,044	(2,288)
Transfer between funds	(1,215)	1,214		
Cash Funds at 7/10/18	6,004	1575	7,579	9,887
Cash Funds at 7/10/19	<b>8,192</b>	<b>3,430</b>	<b>11,622</b>	<b>7,599</b>
Bank Balance at 7/10/19	8,192	3,430	11,622	7,579
Petty Cash at 7/10/19			-	
	<b>8,192</b>	<b>3,430</b>	<b>11,622</b>	<b>7,579</b>