

Streatham Commom Community Garden
Registered Charity No 1154156
Accounts for year ending 7th October 2021

	Unrestricted Funds £	Restricted Funds £	Total Funds £	to 7/10/20	Variance £
<u>Receipts</u>					
Grants		24,779	24,779	6,391	18,388
Sales	1,286		1,286	1,027	259
Donations	993	6,543	7,536	851	6,685
Subscriptions	60		60	90	(30)
Events	1,436		1,436	1,373	63
Prizes			-		0
Gift Aid	-		-	387	(387)
Gross Income	3,775	31,321	35,097	10,119	24,978
<u>Payments</u>					
Restricted Grants		11,666	11,666	7,485	4,181
Restricted Donations		83	83	-	83
Seeds Plants Garden Supplies	214		214	814	(600)
Equipment Maintenance	594		594	113	481
Volunteer Expenses	286		286	216	70
Events	158		158	111	47
Insurance	97		97	97	0
Postage	60		60	25	35
Website Hosting			-	86	(86)
Total Payments	1,409	11,750	13,159	8,947	4,212
Gross Income Less Total Payments	2,366	19,572	21,938	1,171	
Transfer between funds	(1,102)	1,102			
Cash Funds at 7/10/20	10,459	2,335	12,794	11,623	
Cash Funds at 7/10/21	<u>11,724</u>	<u>23,009</u>	<u>34,732</u>	<u>12,794</u>	
Bank Balance at 7/10/21	11,711	23,009	34,719	12,794	21,925
Petty Cash at 7/10/21	13		13	-	13
Total Cash Balance	11,724	23,009	34,732	12,794	21,938