

Streatham Common Community Garden

Registered Charity No 1154156

Accounts for year ending 7th October 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds £	to 7/10/21	Variance £
Receipts					
Grants		5,000	5,000	24,779	(19,779)
Sales	2,652		2,652	1,286	1,366
Donations	886	29	915	7,536	(6,621)
Subscriptions	75		75	60	15
Events	1,538		1,538	1,436	102
Prizes			-		0
Gift Aid	-		-	-	0
Gross Income	5,151	5,029	10,180	35,097	(24,917)
Payments					
Restricted Grants		15,384	15,384	11,666	3,718
Restricted Donations		154	154	83	71
Seeds Plants Garden Suppli	238		238	214	24
Equipment Maintenance	341		341	594	(253)
Volunteer Expenses	339		339	286	53
Events	1,143		1,143	158	985
Insurance	97		97	97	0
Postage			-	60	(60)
Website Hosting	159		159	-	159
Total Payments	2,317	15,538	17,855	13,158	4,697
Gross Income Less Total Pa	2,834	(10,509)	(7,675)	21,938	
Transfer between funds					
Cash Funds at 7/10/21	11,724	23,009	34,733	12,794	
Cash Funds at 7/10/22	14,558	12,500	27,058	34,732	
Bank Balance at 7/10/22	14,543	12,500	27,043	34,719	(7,676)
Petty Cash at 7/10/22	15		15	13	2
Total Cash Balance	14,558	12,500	27,058	34,732	(7,674)