

# Streatham Common Community Garden

Income & Expenditure

8/10/22 - 7/10/23

Year Ending 7/10/23

INCOME	UNRESTRICTED	RESTRICTED	TOTAL	Total Yr Ending 7/10/22	Difference 2022 & 2023
	£	£	Total £		
Grants (City Bridge & Higgidy)		8,030	8,030	5,000	3,030
Unrestricted (Cavendish)	228		228		228
Sales	3,066		3,066	2,652	414
Donations	373		373	915	-542
Subscriptions	60		60	75	-15
Events	2,045		2,045	1,538	507
Prizes	0		0		0
Easy Funding & Amazon	116		116		116
Gift Aid	594		594		594
<b>Gross Income</b>	<b>6,482</b>	<b>8,030</b>	<b>14,512</b>	<b>10,180</b>	<b>4,332</b>

UNRESTRICTED RESTRICTED TOTAL

<b>Payments</b>					
	UNRESTRICTED	RESTRICTED	TOTAL		
Community Gardeners - City Bridge		10,694	10,694	15,384	-4,690
Community Gardeners- Higgidy		1,900	1,900		1,900
Restricted Donations		0	0	154	-154
Seeds Plants Garden Su	1,342		1,342	238	1,104
Equipment Maintenance	369		369	341	28
Volunteer Expenses	18		18	339	-321
Events	385		385	1,143	-759
Insurance	97		97	97	0
Postage	0		0		0
Website Hosting	0		0	159	-159
					0
					0
<b>Total Payments</b>	<b>2,210</b>	<b>12,594</b>	<b>14,804</b>	<b>17,855</b>	<b>-3,051</b>

UNRESTRICTED RESTRICTED TOTAL

	UNRESTRICTED	RESTRICTED	TOTAL	2022	Variance
Gross Income Less Total	4,271	-4,564	-292	-7,675	-7,383
Transfer between funds	0	0	0		
Cash Funds at 7/10/22	14,558	12,500		27,058	
Cash Funds at 7/10/23	18,830	7,936	26,766		-292
Petty Cash 7/10/23	15		15	15	0
Bank Balance at 7/10/23	18,815	15,872	26,751	27,043	-292
<b>Total Cash Balance</b>	<b>18,830</b>	<b>7,936</b>	<b>26,766</b>	<b>27,058</b>	<b>-292</b>

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Balance sheet

For the year ended 07 October 2023

	<b>07/10/2023</b>		<b>07/10/2022</b>	
<b>Current as</b>	£	£	£	£
Cash at ba	<u>26,766</u>		<u>27,058</u>	
<b>Net Current Assets</b>		<u>26,766</u>		<u>27,058</u>
<b>Total Net Assets</b>		<u><u>26,766</u></u>		<u><u>27,058</u></u>
<b>The funds of the charity:</b>				
Restricted	7,936		12,500	
Unrestrict	<u>18,830</u>		<u>14,558</u>	
<b>Total charity funds</b>		<u><u>26,766</u></u>		<u><u>27,058</u></u>