

Viewfield Garden Collective

2020 Accounts

Receipts and Payments for year 1st January - 31st December 2020

Receipts	2019	2020
Donations	360	375.32
Restricted Grants	51,000	23,999.70
Fund Raising	2,107.70	672.9
Miscellaneous Interest	12.83	19.91
Total Income	53,480.53	25,067.83
Expenditure		
Special Projects - Agnes Hunter/Corra	4,560.00	12,000.00
Salaries	18,075.00	14,950.00
Garden Materials	2,820.04	1,686.85
Volunteer Clothing/Travel	1,234.73	449.44
Staff Expenses	300.00	475.95
Staff Travel	341.30	0.00
Training/Educational Visits	146.10	0.00
insurance	790.84	791.29
Dougie's Shed	0.00	1,350.00
Covid Projects	0.00	4,863.53
Governance	382.44	359.14
GHP	0.00	761.00
Total Expenditure	28,650.45	37,687.20
Surplus/(Deficit) for the year	24,830.08	-12,619.37
Balance c/f	19,311.75	44,141.83
Balance c/f	44,141.83	31,522.46
Cash in bank statement 9th January 2021		31,522.46
Restricted funds c/f to 2021		
Foundation Scotland	5,000	
GHP	4,808	
Comic Relief	8,000	
Agnes Hunter Charity	2,600	
Total	20,408	

Gordon Higgins Treasurer

Date 31/3/21

Rosie Somerville Chair

Date 31/3/21

Judith Wallace Inspector

Date 31/3/21