

**Viewfield Garden Collective - 2021 Accounts**

**Receipts and Payments for year 1<sup>st</sup> January – 31<sup>st</sup> December 2021**

<b>Income</b>	<b>2020</b>	<b>2021</b>
Donations	375.32	414.00
Police Scotland	0.00	200.00
Income from produce	672.90	1,259.31
Restricted Grants	23,999.70	26,525.00
Bank Interest	19.91	14.78
<b>Total Income</b>	<b>25,067.83</b>	<b>28,413.09</b>
<b>Expenditure</b>		
Salaries*	26,950.00	22,617.50
Staff Expenses (including Travel)	475.95	407.00
Staff Training	0.00	282.00
Garden Resources	1,686.85	3,839.01
Volunteer Clothing and Travel	449.44	1007.53
Volunteer Training, Development and Events	0.00	198.80
Governance	359.14	740.65
Operating Costs	Not available	336.36
Insurance	791.29	852.28
Virtual Garden	Not available	1,779.87
Dougie's Shed	1,350.00	0.00
Covid Projects (included in other totals for 2021)	4,863.53	0.00
GHP (included in other totals for 2021)	761.00	0.00
<b>Total Expenditure</b>	<b>37,687.20</b>	<b>32,061.00</b>
<b>Surplus or Deficit for the year</b>	<b>-12,619.37</b>	<b>-3,647.91</b>
<b>Balance b/f at start of year</b>	<b>44,141.83</b>	<b>31,522.46</b>
<b>Balance c/f</b>	<b>31,522.46</b>	<b>27,874.55</b>
<b>Restricted funds c/f to 2022:</b>		<b>16,239.72</b>
CalMac Community Fund		1,452.47
Adapt and Thrive		4,787.25
Highland Communities Mental Health and Wellbeing Fund		10,000.00
<b>Designated funds c/f to 2022 (3 months' running costs)</b>		<b>8,750.00</b>
<b>Unrestricted funds c/f to 2022</b>		<b>2,884.83</b>
<b>Total c/f to 2022</b>		<b>27,874.55</b>

\*Some expenditure on salaries was shown under 'Special Projects' in 2020 accounts. The totals for 2020 are combined into a single figure here for clarity.

  
**Alison McLaggan Secretary**

Date 18/02/2022

**Jryna Batters Acting Chair**

Date 18/02/2022



**Judith Wallace Independent Examiner**

Date 18/02/2022

