

Receipts and Payments Account

Viewfield Garden Collective
Receipts and Payments for year 1st January - 31st December 2023

	2022	2023
Income	£	£
Donations (unrestricted)	£317.50	£1,116.06
	£2,681.00	£0.00
	£500.00	£0.00
	£728.85	£0.00
	£36,500.00	£0.00
Bank Interest	£66.39	£353.17
Paypal		£110.90
CORRA Foundation		£1,500.00
HTSI MHW fund		£16,757.15
RBS Foundation		£500.00
Co-op Comm fund		£12,285.99
Cost of Living fund		£980.00
	£40,793.74	£33,603.27
Expenditure		
Staff Fees	£28,061.30	£3,154.75
		£14,377.03
		£14,846.50
Staff Expenses	£208.09	£0.00
Training	£1,242.90	£607.65
Garden supplies	£3,323.09	£1,162.97
Volunteer clothing/travel	£1,717.87	£0.00
Volunteer training	£487.47	£0.00
Governance	£381.93	£0.00
Operating Costs	£738.95	£0.00
Insurance	£962.10	£1,032.46
Virtual Garden	£192.00	£0.00
Garden resources		£374.61
SLCVO		£15.00
Gift		£38.00
Lumberjack web		£192.00
Petty Cash		£550.00
	£37,315.70	£36,350.97
Surplus/Deficit for the year	£3,478.04	-£2,747.70
Add Balance brought forward	£27,874.55	£31,352.59
Balance carried forward	£31,352.59	£28,604.89

Secretary LOUISE KERR
Date 08/07/2024

L. K. Kerr

Chair JRYNA BATTERS
Date 08/07/2024

J. Batters

Independent Examiner JUDITH WALLACE
Date 08/07/2024

Judith Wallace