



Receipts and Payments Account for year ending 31st March 2024

	Unrestricted	Restricted	Total	Last Year Total
Receipts				
B/Fwd (cash in bank & petty cash)	£4,145.06	£0.00	£4,145.06	£4,891.88
Grants		£0.00	£0.00	£200.00
Donations from Transition	£450.00		£450.00	£375.00
Events	£311.50		£311.50	£0.00
Donations (individuals & plants & others)	£187.56		£187.56	£81.62
Sales (plants, clothing & compost)	£515.25		£515.25	£0.00
Gift Aid claimed	£252.25		£252.25	£0.00
Total receipts	£1,716.56	£0.00	£1,716.56	£656.62
Payments				
Caravan / site hut			£0.00	£0.00
Garden structures		£0.00	£0.00	£0.00
Tools and other equipment	£23.93		£23.93	£14.40
Fruit trees, soft fruit, plants and seeds	£129.70		£129.70	£158.04
Compost / Manure	£0.00		£0.00	£74.70
Toilet Twinning	£0.00		£0.00	£0.00
Subscriptions & Conferences			£0.00	£0.00
Web services	£0.00		£0.00	£0.00
Insurance & Rent	£203.34		£203.34	£199.55
Miscellaneous & Clothing	£892.90		£892.90	£956.75
Total payments	£1,249.87	£0.00	£1,249.87	£1,403.44
Excess of receipts over payments	£466.69	£0.00	£466.69	-£746.82
C/Fwd (cash in bank & petty cash)	£4,611.75	£0.00	£4,611.75	£4,145.06

Statement of Assets

Cash in Hand	£58.86	£104.80
Cash at Bank	£4,552.89	£4,040.26
Total Assets	£4,611.75	£4,145.06

In my opinion the above Receipt and Payments have been properly prepared from the charity's records.