

Braehead, Broomridge and District Community Development Trust

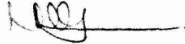
RECEIPTS AND PAYMENTS ACCOUNTS

Year ended 31st March 2019

<u>Receipts</u>		£		<u>Payments</u>	£
Opening balance:	Bank	27,919.55			
	Cash in Hand	71.39			
Add:	General Grants	10,903.07	Deduct	General Grants	7,486.88
	Garden events / membership Various	1,300.00			3,969.41
				Closing bank balance:	28,662.41
				Cash in Hand	75.31
Total		<u>40,194.01</u>		Total	<u>40,194.01</u>

The above statement has been prepared from the information supplied.

I have checked and accept the accuracy of these accounts



**Braehead, Broomridge & District CDT  
Summary for Financial Year 2018/2019**

		as at	31-Mar-19
	<b>Opening Balance</b>		<b>£27,990.94</b>
held as	Bank accounts:	£27,919.55	
	Future Project Development Fund	£2,889.18	
	Remainder of Celebration Fund Grant	£608.34	
	Infrastructure Improvement Fund	£4,422.03	
	Polytunnel & raised bed maintenance	£4,000.00	
	General Reserve Fund	£5,000.00	
	BCG Operational Revenue Budget 2018/19	£11,000.00	
	Cash in Hand	£71.39	
	<b>Receipts</b>		<b>£12,203.07</b>
comprising	General	£10,903.07	
	Grants	£1,300.00	
	<b>Payments</b>		<b>£11,456.29</b>
comprising	General	£7,486.88	
	Grants	£3,969.41	
	<b>Closing Balance</b>		<b>£26,737.72</b>
held as	Bank accounts:	£26,662.41	
	Future Project Development Fund	£2,278.82	
	Remainder of Celebration Fund Grant	£0.00	
	Infrastructure Improvement Fund	£3,383.59	
	Polytunnel & raised bed maintenance	£7,000.00	
	General Reserve Fund	£5,000.00	
	BCG Operational Revenue Budget 2019/20	£11,000.00	
	Cash in Hand	£75.31	

**Detailed Summary for Financial Year 2018/2019**

		2018/19 Budget		Actual
		Original	Revised	
<b>Receipts</b>	<b>General</b>	<b>£11,842.00</b>	<b>£0.00</b>	<b>£10,903.07</b>
	Membership	£5,000.00	-	£3,944.00
	Fob (returnable)	£0.00	-	£390.00
	Lets	£100.00	-	£50.00
	Plant Sales	£1,600.00	-	£1,807.97
	Events	£2,200.00	-	£1,794.34
	Club House Fridge Sales	£600.00	-	£499.74
	Egg Sales	£1,752.00	-	£996.16
	Flower Show	£30.00	-	£425.80
	Market Garden	£400.00	-	£228.27
	Unused	£0.00	-	£0.00
	Honey	£100.00	-	£733.89
	Stirling Shed	£30.00	-	£0.00
	Tea Plantation	£30.00	-	£0.00
	Bank Interest	£0.00	-	£32.90
	Spare	£0.00	-	£0.00
	Grants	£3,250.00	-	£1,300.00
<b>RECEIPTS TOTAL</b>		<b>£15,092.00</b>	<b>£0.00</b>	<b>£12,203.07</b>

Payments	General	2018/19 Budget		Actual
		Original	Revised	
		£11,070.00	£0.00	£7,486.88
	Utilities	£1,200.00	£0.00	£1,241.08
	<i>Electricity</i>	£600.00	-	£737.01
	<i>Phone</i>	£0.00	-	£0.00
	<i>Internet</i>	£600.00	-	£504.07
	Toilet	£600.00	-	£390.00
	Garden	£600.00	£0.00	£553.76
	<i>Growing</i>	£600.00	-	£182.58
	<i>Equipment</i>	£0.00	-	£371.18
	Communications	£500.00	£0.00	£49.00
	<i>Website</i>	£500.00	-	£49.00
	<i>Marketing</i>	£0.00	-	£0.00
	Office	£600.00	£0.00	£548.95
	<i>Stationery</i>	£100.00	-	£65.54
	<i>Postage</i>	£0.00	-	£0.00
	<i>Printing</i>	£100.00	-	£107.23
	<i>Equipment</i>	£400.00	-	£376.18
	Professional	£300.00	£0.00	£277.20
	<i>Insurance and Legal</i>	£200.00	-	£87.20
	<i>Publications and Professional Membership</i>	£100.00	-	£190.00
	Unused	£0.00	-	£0.00
	Propagation	£700.00	-	£154.62
	Events	£1,900.00	-	£1,071.87
	Club House Fridge	£400.00	-	£494.60
	Club House Others	£100.00	-	£107.32
	Hens	£1,200.00	-	£531.91
	Maintenance	£800.00	-	£375.12
	Bees	£600.00	-	£807.38
	Flower Show	£450.00	-	£447.00
	Netting	£300.00	-	£20.94
	Market Garden	£220.00	-	£36.91
	Unused	£0.00	-	£0.00
	Stirling Shed	£400.00	-	£79.22
	Pizza Oven	£200.00	-	£0.00
	Tea Plantation	£0.00	-	£300.00
	<b>Grants</b>	<b>£4,715.76</b>	<b>£3,032.84</b>	<b>£3,969.41</b>
	P1 : Container Refit	£800.00	-	£914.17
	P2 : Hen Run Roof	£250.00	-	£0.00
	P3 : Wetlands	£2,757.42	£671.80	£671.80
	P4 : Path Repairs	£300.00	-	£106.80
	P5 : Big BBQ (Picnic Space)	£608.34	-	£608.34
	P6 : Polytunnel three floor	£0.00	£1,668.30	£1,668.30
	P7 : Compost Area	£0.00	£692.74	£0.00
<b>PAYMENTS TOTAL</b>		<b>£15,785.76</b>	<b>£3,032.84</b>	<b>£11,456.29</b>