



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Northwick Park Community Gardens

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

Period start date

1/4/2024

To

Period end date

31/3/2025

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Council Grants		-	-	-	
Workshop		-	-	-	45
Fundraising	1,013	-	-	1,013	425
Donations	20	-	-	20	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	1,033	-	-	1,033	470
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	1,033	-	-	1,033	470
<b>A3 Payments</b>					
		-	-	-	-
Subsistence	212	-	-	212	475
Cleaning	-	-	-	-	-

Insurance	100			100	157
Plants, Gardens, Workshops	804			804	1,026
Garden Consultants	-			-	-
Health & Safety	-			-	-
Printing/Stationery	142			142	
Events	-			-	-
Intallaion Benches	-			-	-
Prizes	160			160	-
Marketing/IT	380			380	413
Professional Fees	-	-	-	-	4,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,797</b>	<b>-</b>	<b>-</b>	<b>1,797</b>	<b>6,571</b>

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

<b>Total payments</b>	<b>1,797</b>	<b>-</b>	<b>-</b>	<b>1,797</b>	<b>6,571</b>
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<b>Net of receipts/(payments)</b>	<b>(764)</b>	<b>0</b>	<b>0</b>	<b>(764)</b>	<b>(6,101)</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>3,134</b>	<b>-</b>	<b>-</b>	<b>3,134</b>	<b>9,235</b>
<b>Cash funds this year end</b>	<b>2,370</b>	<b>-</b>	<b>-</b>	<b>2,370</b>	<b>3,134</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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## B1 Cash funds

		-	-
Cash at Bank	2,370	-	-
	-	-	-
<b>Total cash funds</b>	<b>2,370</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account (s))

OK

**Unrestricted funds**

to nearest £

OK

**Restricted funds**

to nearest £

OK

**Endowment funds**

to nearest £

## B2 Other monetary assets

Details

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

## B3 Investment assets

Details

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

## B4 Assets retained for the charity's own use

Details

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Eleri Kyffin	ELERI KYFFIN	1/11/25

Bank Reconciliation

Date	Ref	Detail	Total	Cash	Subsistence	Cleaning	Mate	Insurance	Netflix	Plants	Equipment	Workshop	Fees	Ambulance	Stationery	Events	Berches	Prizes	Events	IT	Suspense	Contra	
15/4/2024		Printed.com	22.19																		22.19		
6/5/2024		Amazon	57.49		57.49	plates																	
11/6/2024		B&Q Marketplace	25.98								25.98	Tools											
18/6/2024		Amazon	29.98																29.98	for dog show			
19/6/2024		Amazon	45.04																45.04	for dog show			
20/6/2024		Amazon	7.99																7.99	for dog show			
21/6/2024		Amazon	14.97																14.97	for dog show			
21/6/2024		Amazon	-9.99																-9.99	for dog show			
21/6/2024		Amazon	-4.99		-4.99	paper food bags																	
28/6/2024		Amazon	12.97									12.97	Seed bombs										
1/7/2024		Vistaprint	76.49													76.49	garden						
18/7/2024		Rocketgardens.co.uk	71.42									71.42	Plants for station garden										
18/7/2024		WWW.plantaid.co.uk	88.55									88.55	Plants for station garden										
19/7/2024		Amazon	13.41																13.41	garden labels			
31/7/2024		Amazon	11.89																11.89	Big labels			
31/7/2024		Vistaprint	39.88																	39.88	platform		
9/8/2024		Eleri Kyffin	107.54		107.54	food for childrens workshop																	
9/8/2024		Eleri Kyffin	11.79									11.79	kids										
9/8/2024		Eleri Kyffin	16.75									16.75	workshop										
9/8/2024		Eleri Kyffin	35.97								35.97	Bulbs											
9/8/2024		Eleri Kyffin	12.50																12.50	Bags for dog show			
24/10/2024		Amazon	4.50																4.50	Halloween fund raising			
25/10/2024		Amazon	22.99																		22.99	Square reader	
11/11/2024		Wix	26.28																		26.28		
12/11/2024		Tech Trust	60.00																		60.00	Wix website	
18/11/2024		Wix	181.44																		181.44		
23/12/2024		Wix	66.62																		66.62		
20/2/2025		Permalblitz	324.00									324.00	workshop										
20/2/2025		Eleri Kyffin	51.75		51.75	Food for permablitz in Feb 25																	
20/2/2025		Eleri Kyffin	196.71									141.65	bulb planting								55.06	Halloween	
7/3/2025		Zurich Insurance	100.00						100.00														
18/3/2025		Permalblitz	75.00									75.00											
			1,797.11	0.00	211.79	0.00		100.00	0.00	0.00	0.00	363.57	440.51	0.00	0.00	141.67	0.00	0.00	160.05	0.00	379.52	0.00	0.00
			1,797.11																				

diff

0.00

0.00

0.00

unreconciled to diff	
A1 Receipts	
Council Grants	0.00
Workshop	0.00
Fundraising	1,012.77
Donations	20.00
	0.00
	0.00
	0.00
	0.00
ARO	1,032.77

A3 Payments	
Subsistence	211.79
Cleaning	0.00
Insurance	100.00
Plants	894.08
Professional	0.00
Party & Turkey	
Printing	141.67
Events	
Installation	0.00
Prizes	160.05
Marketing/IT	379.52
	0.00
Sub total	1,797.11

Cash at Bank -764.34  
Cash Bfwd 202 3,134.38  
2,370.04  
as per Bank st 2,370.04  
Diff 0.00

Northwick Park Community Gardens  
Year Ended March 25  
Metro Bank a/c 31935687

Bank Reconciliation

Date	Ref	Detail	Total
3/5/2024		Square	27.25
7/5/2024		Square	4.91
7/6/2024		Cash	320.00
7/6/2024		Chq deposit	50.00
24/6/2024		Square	71.69
8/7/2024		Square	58.92
17/6/2024		Cash	218.00
17/6/2024		Cash	4.00
13/8/2024		London Permaculture	50.00
24/1/2025		Cash	208.00
21/3/2025		Gemini Shah	20.00
			<hr/>
			1,032.77
			<hr/>
			1,032.77
diff			0.00

Cash	LB Brent	Workshop Fees	Quiz	Fundraising	Donation
				27.25	
				4.91	
				320.00	seed and cakes sale
				50.00	speakers fees
				71.69	Dog show
				58.92	sales at permaculture festival
				218.00	Dog show
				4.00	Dog show
				50.00	speakers fees
				208.00	Halloween dog walk
					20.00

0.00	0.00	0.00	0.00	1,012.77	20.00
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539.54 -493.23

money that needs to be covered through fundraising	1,012.77
22.8 Card reader	-379.52 Wix
lawnsheers	-100.00
302.4 IT	-539.54 money ne
20.72 IT	-6.29
66.62 IT	
157 Insurance	
-30 scarf and donation	
539.54	

ed to be recovered



Northwick Park Community Gardens  
Year Ended March 25  
Metro Bank a/c 31935687

Bank Reconciliation

B/fwd March 24		3,134.38
	Receipts	1,032.77
	Payments	<u>-1,797.11</u>
		2,370.04
Bank		2,370.04
		<u><u>2,370.04</u></u>
Difference		0.00

Fundraising 2020	454.48
Fundraising 2021	52.00
Worshop 2020	1,446.71
wix.comwebsite 2019	-137.85
london in bloom tickets 2019	-35.00
Wix.com website 2021	-339.56
Stuart	-500.00
Insurance2019 & 2020	-359.20
insurance 2021	-280.88
<b>Balance</b>	<u><u>300.70</u></u>

### **Fundraising 2022**

Fundraising b/wd 202	300.70
Fundraising	171.28
Donation	120.00
Quiz	250.00
Wix	-339.96
Zurich	-157.00
<b>Balance</b>	<u><u>345.02</u></u>

Fundraising 2020	454.48
Fundraising 2021	52.00
Worshop 2020	1,446.71
wix.comwebsite 2019	-137.85
Wix.com website 2020	-339.56
Wix.com website 2021	-339.36
Stuart	-500.00
Insurance2019 & 2020	-359.20
insurance 2021	-280.88
london in bloom tickets 2019	-35.00
<b>Balance</b>	<u><u>300.70</u></u>

-279.92 allowed to claim in 2019/20 for this

**Fundraising 2023**

Fundraising b/wd 2022	345.02
Fundraising	193.14
Donation	20
IT	-383.16
Insurance	-157.00

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**Fundraising 2024**

Fundraising b/wd 2023	18
Fundraising	425
Workshop	45
IT	-412.54
Insurance	-157
	30
	-51.54

fundraising 2019/20 (jan 19 - march 20)

feb workshops	156
feb other(donation et	195
mar workshops	106.75
mar other	367
apr workshops	85
apr other	15
may (workshops)	101.95
may other	31.88
july other	57.85
sep (workshops)	190.45
oct (workshops)	131.41
dec (workshops)	247.17
jan 20 (workshops)	101.41
mar 20 (workshops)	114.32
may 20 other	52
	1953.19

0.00

wix	137.85
wix	339.56
insurance	359.2
	500
	35
	1371.61

491.58  
minus insurance 21 = 10.7

	195.00				
	120.00				
		1.00			
Donation not banked		35.00			
		367.00			
	40.00				
	55.00				
		11.75			
	60.00				
	25.00				
	15.00				
	40.00				
	61.95				
		22.71			
		9.17			
	50.00				
		7.85			
	40.00				
	150.45				
	61.41				
	70.00				
	40.00				
	207.17				
	40.00				
	61.41	101.41			
	80.00				
	34.32				
	1,446.71	454.48	52	1,953.19	