

This Treasurer's Report has been prepared on behalf of the Railside Community Garden Association for the Charity Commission return due 31/01/2024, and covers the period from 01/04/2022 to 31/03/2023

Our income during this year is from three principal sources; grant funding from Western Riverside (trading as Groundwork London), membership subscriptions, and proceeds from events.

During this reporting period income was **£4162.76** and expenditure was **£1431.45**.

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The balance in our account on 31/03/2022 was **£517.45**

Transactions:

		In	out	balance
04/04/22	Brian O'Connor: Plumbing		80	517.45
24/05/22	Amanda: Hosepipe		5	512.45
18/5/22	Electricity		106.26	406.19
06/06/2022	Amanda: Watering cans		13.58	392.61
05/07/2022	Incredible Edible Lambeth: interview by Naomi	250		642.61
30/08/2022	Groundwork London	2693.43		3336.04
05/09/2022	Cash taken at September Open Day	465		3801.04
07/09/2022	Ailbhe: Open Day printing		64.34	3736.7
07/09/2022	Yvonne Shorten: Open Day teas etc		11.57	3725.13
12/09/2022	Martin: Woodchipper and bench		804.84	2920.29
19/09/2022	SL Botanicals: Open Day Roy talk		30	2890.29
10/10/2022	Matt: Amazon gift voucher for John 88's water		50	2840.29
19/12/2022	Zurich Insurance		265.86	2574.43
10/01/2023	Halloween 2022 cash taken	49.33		2623.76
06/02/2023	Paypal: Membership subs (£700 + £5 30/05/23)	705		3328.76

Closing balance as 31/03/2023 : £3328.76

During this period we continued to pursue infrastructure projects to enhance the garden in keeping with our strategy to provide a benefit to the local community, with the help of Western Riverside. The significant purchases made during this period were a greenhouse, a woodchipper, bench, and skips. These purchases were made by Martin Y in advance of then

receiving the funds from WR. Hence the £2693.43 received from Groundwork London on £2693.43 was to cover some of the initial outlay made just prior to this period.

During this period we received £705 in membership subscriptions, and raised c. £450 from a successful open day.

Outlay included electricity, insurance, small work eg plumbing, and sundry items.

Overall the RCG continues to operate with a healthy balance, and always ensures it maintains enough funds to cover all predicted running costs.

There are no outstanding debts or monies owed to RCG, or owed by RCG to any other party.

Matt Jones
Treasurer