

Blossoms of Hope
Income and Expenditure Accounts
1st November 2019 to 31st March 2021

Income (£)

Grants	16089.29
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Expenditure (£)

Horticulture	645.19
Art	218.29
Dover Project	8839.29
Counselling	63.50

Equipment / Tools	670.11
Office Overheads	680.31
Rent	0.00
Insurance (2 years)	201.60
Advertising / Grant Applications	320.16
Motor	2767.92
Subsistence	573.71

Petty Cash	1110.00
Sundry	468.74
Unknown	193.31

16752.13

Profit / Loss (£)

-662.84

<u>Date</u>	<u>Details</u>	<u>Ref</u>
Nov-19	brought forward bank balance	
4	Tesco petrol	
5	Sainsburys printer cartridge?	1
8	Tesco petrol	5
11	Tesco petrol	3
14	Tesco petrol	
18	Tesco petrol	2
20	Longacres .compost?	
25	Tesco petrol	4
26	.Chq 7 ?	
29	WH Smith ?	
29	Tesco petrol	
29	Sumup card reader?	
Dec-19		
3	Tesco petrol	
5	Tesco sustenance	6
9	Nutmeg Café food	7
10	Tesco petrol	8
12	Instant Print printer?	
16	Kent Community Foundation grant	
16	B&Q padlock	9
18	YMCA cup	10
19	Tesco petrol	11
24	Wilko stationery	12
27	Tesco petrol	13
Jan-20		
6	Tesco petrol	14
6	Home & Hobby arty?	
7	Tesco printer ink	15
10	Simply Fresh (Faversham) .food?	16
10	Tesco food	17
17	Sainsburys food	18
Feb-20		
5	B&M	
5	Hobbycraft art?	
6	Instant Print printer?	
6	Tesco petrol	19
7	Swale Council	
7	Tesco food	20
7	Nutmeg Café food	21
7	Tesco food	22
7	Sumup ?	
7	Longacres compost	23
11	Tesco food	24
12	Tesco petrol	25

12 Starbucks	food	26
18 Asda	food	27
19 Hobbycraft	?	
19 B&Q	?	
20 Tesco	.food?	
21 Tesco	petrol	28
25 .CFS215 East Stour	?	
26 Longacres	seeds / plants	29
27 Co-op	food	30
28 Tesco	petrol	31
Mar-20		
2 Longacres	compost	32
2 Instant Print	online	
2 Wilko	?	
3 Tesco	.food?	
4 B&Q	growhouse,plants	33
6 Tesco	.petrol?	
6 .Siteground Hosting	web hosting?	
11 Tesco	food	34
12 Tesco	petrol	35
16 Tesco	.food?	
16 Tesco	food	36
17 Instant Print	online	
17 B&Q	?	
18 Tesco	food	38
18 Tesco	food	37
19 .MB Farms	seeds / plants	39
19 Tesco	petrol	40
23 Homebase	trowel / seeds	41
25 Tesco	ink cartridge	42
26 Tesco	petrol	43
30 .Markel International	insurance	
30 Co-op	.food?	
Apr-20		
2 .Baker Ross	online	
6 Tesco	petrol	44
6 Tesco	food	45
9 Co-op	.food?	
14 Tesco	.petrol?	
14 .PayPal	?	
14 .Edibleculture Ltd	.horticultural?	
14 Tesco	petrol	
17 Co-op	.food?	
20 Amazon	ink cartridge	
23 Tesco	.petrol?	
30 B&M	mindfulness jnl	46
May-20		
1 Wilko	art	47

1 Tesco	petrol	48
5 Co-op	food	49
6 Tesco	petrol	50
6 Tesco	food	51
6 Longacres	seeds / plants	52
7 Co-op	food	53
11 Co-op	.food?	
13 Co-op	food	54
13 Longacres	compost	55
14 Tesco	petrol	56
15 B&Q	.compost, misc	57
18 Co-op	food	58
20 .Terraquest Solutions	cabin?	
20 Tesco	petrol	59
21 Co-op	food	60
26 Wye Bakery	food	61
26 Tesco	food	62
27 Screwfix	cabin	63
28 Tesco	petrol	
28 Co-op	food	
28 Tesco	food	
29 Screwfix	pickaxe, mattock	64
Jun-20		
1 Whitfield Services	food	
1 KFC	food	
2 Co-op		
2 Tesco	.petrol?	
3 .Grants Online	grant applications?	
3 Sainsburys	petrol	65
4 Co-op		
4 Tesco		
8 Tesco	petrol	
8 .Planning Portal		
8 Co-op		
10 Wilko		
11 .Home Bargains		
11 B&M		
11 Co-op		
12 B&Q		
12 Tesco	petrol	66
15 Tesco	petrol	67
15 .Home Bargains		
17 Jewson		
18 Jewson		
18 Co-op		
19 Screwfix	wheelbarrow	68
22 Tesco		
22 Tesco	petrol	

22 Tesco	petrol	
23 .chq 9		
24 Kent Community Foundation		
24 Tesco	petrol	
25 Wilko		
25 Co-op		
26 Jewson		
26 Jewson		
29 Hobbycraft		
29 Dunelm		
29 Tesco	petrol	
29 Amazon	Nicky	
Jul-20		
2 Amazon	Nicky	
2 Amazon	Nicky	
2 Co-op		
2 Amazon	Nicky	
3 Tesco	petrol	
6 Amazon	Nicky	
6 Tesco		
6 Hobbycraft		
6 Amazon	Nicky	
7 Amazon	Nicky	
7 B&Q		
7 B&Q		
7 Tesco	petrol	69
8 Singleton Spaces		
8 Singleton Spaces		
9 Edible Culture	plants for Dover	
9 Tesco	petrol	
10 Screwfix	grass trimmer	70
10 McDonalds		
10 Screwfix	hedge shears	71
13 Amazon	Nicky	
14 Prime Video	Nicky	
14 Tesco	petrol	
15 Singleton Spaces		
16 Co-op		
16 Swan Café, Faversham		
17 Tesco	petrol	
20 Longacres		
20 Co-op		
21 Tesco	petrol	72
21 .Lion Logos	t-shirts?	73
22 Tesco	printer/ink	74
22 Singleton Spaces	food	75
23 Tesco	padlocks	76
27 Whitfield Services	petrol	77

29 Longacres		103
29 B&Q	paintbrushes	78
29 Cash		
30 .Take Off	grant?	
30 B&Q	plants	79
31 Co-op	food	80
Aug-20		
3 Amazon		
3 Amazon		
3 Whitfield Services	petrol	
5 Amazon		
5 Singleton Spaces		
5 B&Q	compost	89
5 Singleton Spaces		
5 Martin McColl		
7 Amazon		
7 Tesco	petrol	
7 Martin McColl	.food?	81
12 Tesco	..files	88
13 .JA Plant & Commercial	car	
14 Amazon		
17 B&Q	2 armchairs	82
17 Tesco	petrol	83
17 .Canterbury Garden Centre	food	84
18 B&Q	plants	85
18 Tesco		
24 Whitfield Services	petrol	86
25 Singleton Spaces		
Sep-20		
1 Hobbycraft		104
1 Tesco	petrol	87
3 Co-op		
4 Tesco	petrol	90
7 .Creek Creative		
9 Singleton Spaces	food	91
11 Kent Community Foundation	grant	
11 Tesco	petrol	92
11 Tesco	food	93
15 Tesco	stationery	94
15 Tesco	petrol	95
22 .The Gardeners Restaurant		96
22 Longacres		97
23 Singleton Spaces		
24 Tesco	plants for Dover	98
24 Tesco	food	99
25 Tesco		101
25 Tesco	petrol	100
25 Buildbase	hard core	102

Oct-20

2 Ovenden Tipper		
2 B&Q	wheelbarrow, plants	105
5 .Colyer Ferguson		
6 Tesco	petrol	106
6 .Cafe Express	food	
7 Royal British Legion		
7 Singleton Spaces		
8 Cash		
12 Online College		
13 Swale Council	Defra grant	
16 Tesco	petrol	107
19 Tesco	food	
19 Buildbase		
21 Singleton Spaces		
22 Tesco	petrol	108
23 Instant Print		
28 Cash		
30 Dover District Council		
30 Tesco	petrol	109
30 Tesco	food	110
30 B&Q	ballast, cement	132
30 B&Q	ballast, cement	111

Nov-20

5 Dobbies	plants	112
5 Tesco	petrol	113
11 Buildbase		
12 Applegreen	petrol	114
13 Tesco		115
19 Tesco	petrol	
23 Cash		
26 Tesco	petrol	116
26 B&Q	tools	117

Dec-20

1 Longacres	plants	118
1 Longacres	compost	119
3 Simply Fresh (Faversham)	food	131
4 Tesco	petrol	120
7 Singleton Spaces	food	121
9 Dover Counselling		
9 Edible Culture	plants	122
10 Tesco	petrol	
11 Tesco	food	123
11 Cash		
14 .Lost Sheep	food	
14 .Holborough	petrol	124
14 Action Carpets	vinyl	125
15 Tesco	ink cartridge	126

16 Homebase	tools	127
18 Screwfix		
18 Tesco	petrol	128
18 Tesco	food	
22 Amazon		
22 B&Q	plants	129
23 chq 10		
29 Tesco	petrol	130
31 Tesco	food	
Jan-21		
4 Tesco	stat/plants	133
4 Whitfield Services	petrol	
6 Tesco	food	134
7 C.Fenns Waterslade		
12 .Town&Country H		
15 Mental Health		
18 Tesco	petrol	135
25 Tesco	petrol	136
26 Tesco	stationery	137
28 Tesco	petrol	138
29 Tesco		
29 B&Q		
Feb-21		
4 Longacres	compost	139
5 Tesco	petrol	140
11 Tesco	.cash/milk	141
12 Wickes	tape measure	142
12 Tesco	petrol	143
16 Shire Spalding	Dover shed	144
19 B&Q	.compost/tools	145
22 Tesco	petrol	146
25 B&Q		
Mar-21		
1 Tesco	petrol	147
5 Tesco	natural bag	148
8 Siteground Hosting		
8 Tesco	petrol	
11 Buildbase		
11 .Toolstation		
15 Tesco	petrol	149
15 B&Q		
18 Tesco	ink cartridge	150
19 B&Q		
22 Ashford Service Stn	petrol	151
25 Dover Counselling		
26 Swale Council		
26 Amazon		
26 B&Q	tools	152

29 Markel International

Insurance

Total

<u>Running Total</u>	<u>Income</u>	<u>Expenditure</u>	<u>Horticultural</u>	<u>Art</u>	<u>Dover Project</u>
2655.85					
2625.85		30.00			
2595.85		30.00			
2567.85		28.00			
2546.84		21.01			
2496.84		50.00			
2466.50		30.34			
2456.50		10.00	10.00		
2426.29		30.21			
2387.09		39.20			
2380.10		6.99			
2360.02		20.08			
2353.02		7.00			
2322.83		30.19			
2317.92		4.91			
2299.07		18.85			
2279.03		20.04			
2228.04		50.99			
4728.04	2500.00				
4712.04		16.00			
4710.04		2.00			
4689.89		20.15			
4686.14		3.75			
4657.14		29.00			
4626.98		30.16			
4622.48		4.50		4.50	
4564.88		57.60			
4563.59		1.29			
4555.15		8.44			
4541.52		13.63			
4535.05		6.47			
4526.05		9.00		9.00	
4490.06		35.99			
4460.53		29.53			
4660.53	200.00				
4657.38		3.15			
4645.68		11.70			
4645.40		0.28			
4640.90		4.50			
4630.90		10.00	10.00		
4624.17		6.73			
4599.15		25.02			

4592.80	6.35		
4587.45	5.35		
4574.95	12.50		12.50
4536.91	38.04	38.04	
4532.44	4.47		
4512.44	20.00		
4492.42	20.02		
4412.11	80.31	80.31	
4408.67	3.44		
4383.67	25.00		
4373.67	10.00	10.00	
4296.67	77.00		
4287.67	9.00		
4280.64	7.03		
4219.68	60.96	15.96	
4199.67	20.01		
4139.25	60.42		
4135.75	3.50		
4110.73	25.02		
4103.13	7.60		
4100.11	3.02		
4073.12	26.99		
4059.24	13.88		
4057.99	1.25		
4050.75	7.24		
4043.55	7.20	7.20	
4018.50	25.05		
3999.20	19.30	12.35	
3984.35	14.85		
3954.35	30.00		
3853.55	100.80		
3845.35	8.20		
3758.16	87.19		87.19
3733.16	25.00		
3731.32	1.84		
3721.52	9.80		
3695.81	25.71		
3677.82	17.99		
3629.82	48.00	48.00	
3609.82	20.00		
3607.39	2.43		
3568.02	39.37		
3542.07	25.95		
3531.52	10.55	4.55	
3520.77	10.75		10.75

3495.76	25.01		
3492.69	3.07		
3467.69	25.00		
3455.79	11.90		
3427.86	27.93	27.93	
3421.15	6.71		
3410.45	10.70		
3405.76	4.69		
3396.78	8.98	8.98	
3371.78	25.00		
3338.10	33.68	22.68	
3335.10	3.00		
3314.10	21.00		
3289.07	25.03		
3285.67	3.40		
3278.37	7.30		
3277.11	1.26		
2849.46	427.65		427.65
2824.42	25.04		
2818.57	5.85		
2815.64	2.93		
2771.66	43.98		
2769.26	2.40		
2741.28	27.98		
2732.80	8.48		
2712.80	20.00		
2664.80	48.00		
2634.80	30.00		
2627.38	7.42		
2622.45	4.93		
2602.45	20.00		
2343.45	259.00		259.00
2341.15	2.30		
2314.20	26.95		
2290.65	23.55		
2277.66	12.99		
2274.66	3.00		
2259.66	15.00	15.00	
2226.66	33.00		
2206.66	20.00		
2203.90	2.76		
1971.74	232.16		232.16
1941.55	30.19		30.19
1939.05	2.50		
1904.06	34.99		
1891.46	12.60		
1866.46	25.00		

1856.45		10.01		
1826.25		30.20		
2826.25	1000.00			
2801.24		25.01		
2701.14		100.10		
2693.23		7.91		
2435.04		258.19		258.19
2280.26		154.78		154.78
2212.51		67.75	67.75	
2173.51		39.00		
2148.48		25.03		
2114.74		33.74		
2109.36		5.38		
2099.43		9.93		
2094.38		5.05		
2085.80		8.58		
2065.79		20.01		
2057.80		7.99		
2045.05		12.75		
2033.05		12.00	12.00	
2029.36		3.69		
2021.37		7.99		
2015.09		6.28	6.28	
2001.29		13.80	13.80	
1994.92		6.37		
1992.82		2.10		
1987.22		5.60		
1887.22		100.00	100.00	
1857.20		30.02		
1718.43		138.77		
1691.48		26.95		
1647.41		44.07		
1633.77		13.64		
1629.28		4.49		
1603.25		26.03		
1593.50		9.75		
1591.00		2.50		
1578.90		12.10		
1558.74		20.16		
1431.85		126.89		126.89
1427.35		4.50		
1402.34		25.01		
1302.84		99.50		
1215.54		87.30		
1209.69		5.85		
1171.89		37.80		
1146.88		25.01		

1011.93		134.95		134.95
985.18		26.75		26.75
685.18		300.00		
1285.18	600.00			
1245.18		40.00	40.00	
1238.72		6.46		
1232.73		5.99		
1216.01		16.72		
1187.31		28.70		
1179.32		7.99		
1176.82		2.50		
1154.58		22.24	22.24	
1149.98		4.60		
1145.49		4.49		
1137.50		7.99		
1109.30		28.20		
1106.30		3.00		
1092.80		13.50		
322.94		769.86		
318.45		4.49		
238.45		80.00		
208.44		30.01		
192.99		15.45		
190.09		2.90	2.90	
184.73		5.36		
159.72		25.01		
154.27		5.45		
144.27		10.00		10.00
124.27		20.00		
122.77		1.50		
97.73		25.04		
93.13		4.60		4.60
87.23		5.90		
1189.23	1102.00			
1165.22		24.01		
1157.03		8.19		
1139.84		17.19		
1114.84		25.00		
1103.29		11.55		
1075.37		27.92	27.92	
1070.57		4.80		
1057.82		12.75	12.75	
1052.35		5.47		
1048.10		4.25		
1023.09		25.01		
969.09		54.00		54.00

849.09		120.00		120.00
775.00		74.09	39.09	
3275.00	2500.00			
3244.92		30.08		
3235.22		9.70		
3218.22		17.00		
3213.42		4.80		
3013.42		200.00		
2965.42		48.00		
3715.42	750.00			
3695.42		20.00		
3680.57		14.85		
3243.29		437.28		437.28
3236.69		6.60		
3206.57		30.12		
3171.58		34.99		
2971.58		200.00		
3638.25	666.67			
3613.16		25.09		
3605.62		7.54		
3551.62		54.00		54.00
3495.10		56.52		56.52
3487.41		7.69	7.69	
3457.40		30.01		
3165.08		292.32		292.32
3135.58		29.50		
3129.05		6.53		
3099.52		29.53		
2899.52		200.00		
2872.44		27.08		
2841.99		30.45		
2836.52		5.47	5.47	
2826.52		10.00	10.00	
2824.14		2.38		
2794.14		30.00		
2790.84		3.30		
3958.56	1167.72			
3948.56		10.00	10.00	
3921.45		27.11		
3905.05		16.40		
3705.05		200.00		
3701.05		4.00		
3676.05		25.00		
3614.05		62.00		62.00
3534.85		79.20		

3499.30		35.55		
3480.41		18.89		
3455.39		25.02		
3444.59		10.80		
3433.20		11.39		
3382.33		50.87		
3331.73		50.60		
3306.72		25.01		
3299.67		7.05		
3287.29		12.38	7.38	
3261.00		26.29		
3256.36		4.64		
3238.06		18.30		
8238.06	5000.00			
8222.56		15.50		
8195.29		27.27		
8165.29		30.00		
8154.11		11.18		
8124.10		30.01		
8107.33		16.77		
8047.19		60.14		60.14
8027.22		19.97	19.97	
7997.22		30.00		
7985.82		11.40		
7977.82		8.00		
7952.60		25.22		
2291.61		5660.99		5660.99
2270.54		21.07	8.70	
2245.53		25.01		
2223.85		21.68		21.68
2203.85		20.00		
2201.60		2.25		
2028.94		172.66		
2000.44		28.50		
1722.04		278.40		278.40
1693.01		29.03		
1663.00		30.01		
1646.10		16.90		16.90
1629.60		16.50		
1555.10		74.50		74.50
1535.09		20.01		
1887.99	352.90			
2137.99	250.00			
2129.00		8.99		
2093.81		35.19		

1993.01

100.80

16089.29

16752.13

645.19

218.29

8839.29

<u>Counselling</u>	<u>Equipment</u> <u>Tools</u>	<u>Office</u> <u>Overheads</u>	<u>Rent</u>	<u>Insurance</u>	<u>Advertising</u> <u>Grant</u> <u>Application</u>
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30.00

6.99

7.00

50.99

3.75

57.60

35.99

4.50

77.00

45.00

60.42

26.99

6.95

14.85

100.80

39.37

21.00

43.98

48.00

34.99

138.77

44.07

87.30

99.50

13.50

80.00

17.19

35.00

48.00

34.99

30.45

79.20

35.55
18.89

50.87

5.00

15.50

11.18

8.00

12.37

172.66

29.03

16.50

35.19

				100.80	
63.50	670.11	680.31	0.00	201.60	320.16

<u>Motor</u>	<u>Subsistance</u>	<u>Petty Cash</u>	<u>Sundry</u>	<u>Amazon</u>	<u>Unknown</u>
30.00					
28.00					
21.01					
50.00					
30.34					
30.21					39.20
20.08					
30.19					
	4.91				
	18.85				
20.04					
			16.00		
			2.00		
20.15					
29.00					
30.16					
	1.29				
	8.44				
	13.63				
			6.47		
29.53					
	3.15				
	11.70				
	0.28				
	6.73				
25.02					

	6.35		
	5.35		
	4.47		
20.00			20.02
	3.44		
25.00			
		9.00	
	7.03		
20.01			
	3.50		
25.02			
	7.60		
	3.02		
		13.88	
	1.25		
	7.24		
25.05			
30.00			
	8.20		
25.00			
	1.84		
	9.80		
25.71			17.99
20.00			
	2.43		
25.95			
		6.00	

25.01		
	3.07	
25.00		
	11.90	
	6.71	
	10.70	
	4.69	
25.00		
		11.00
	3.00	
25.03		
	3.40	
	7.30	
	1.26	
25.04		
	5.85	
	2.93	
	2.40	
	27.98	
	8.48	
20.00		
30.00		
	7.42	
	4.93	
20.00		
	2.30	
		26.95
		23.55
		12.99
	3.00	
33.00		
20.00		
		2.76
	2.50	
	12.60	
25.00		

10.01			30.20
25.01		100.10	
	7.91		
		39.00	
25.03			33.74
			5.38
			9.93
	5.05		
			8.58
20.01			7.99
	12.75		
			3.69
			7.99
6.37			
	2.10		
	5.60		
30.02			
	26.95		
			13.64
			4.49
26.03			
	9.75		
	2.50		
	12.10		
20.16			
	4.50		
25.01			
	5.85		
		37.80	
25.01			

	300.00	
	6.46	
		5.99
28.70		16.72
		7.99
	2.50	
	4.60	
	4.49	
		7.99
28.20		
	3.00	
769.86		
		4.49
30.01		
	15.45	
	5.36	
25.01		
	5.45	
20.00		
	1.50	
25.04		
	5.90	
24.01		
	8.19	
25.00		
	11.55	
	4.80	
	5.47	
	4.25	
25.01		

30.08	9.70		17.00
	4.80	200.00	
20.00	14.85		
	6.60		
30.12		200.00	
25.09	7.54		
30.01			
29.50	6.53		
29.53		200.00	
27.08			
	2.38		
30.00	3.30		
27.11	16.40	200.00	
	4.00		
25.00			

25.02	10.80		11.39	
				50.60
25.01	7.05			
26.29	4.64			18.30
27.27				
30.00				
30.01	16.77			
30.00	1.40	10.00		
25.22				
25.01				
20.00			2.25	
28.50				
30.01				
20.01				
			8.99	

						Total
2767.92	573.71	1110.00	309.75	158.99	193.31	16752.13