

Charity Name		CARRICKFERGUS COMMUNITY CULTIVATORS			
Receipts and payments accounts					
Accounts period	From	01/04/2015	To	31/03/2016	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
Receipts					
Donation	1,180			1,180	260
Small Grant	1,300			1,300	4,012
				-	
				-	
				-	
Total receipts	2,480	-	-	2,480	4,272
Payments					
Premises Costs	298			298	270
Administrative costs	125			125	848
Gardening Materials	160			160	
Travel costs	10			10	
Event costs	864			864	1,110
Training costs	60			60	135
IT and Phone	88			88	
Advertisement	11			11	
Electricity	190			190	
Food	104			104	
Other Costs	145			145	27
Bank Fees	43			43	
Consultancy Costs				-	900
Insurance				-	260
Voluntary expenses				-	392
				-	
				-	
				-	
Total payments	2,099	-	-	2,099	3,942
Net of receipts/(payments)	381	-	-	381	330
Transfers to/(from) funds	-	-	-	-	
Surplus/(deficit) for the year	381	-	-	381	330
Reconciliation 31/03/2016					
Cash at bank & in hand 31/03/15	735			735	404
Surplus/(deficit) this year end	381	-	-	381	330
Cash at bank & in hand 31/03/16	1,116			1,116	735