

Charity Name		CARRICKFERGUS COMMUNITY CULTIVATORS			
Receipts and payments accounts					
Accounts period	From	01/04/2017	To	31/03/2018	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	
Receipts					
Donation	1,016			1,016	
Loan	1,000			1,000	
				-	
				-	
				-	
Total receipts	2,016	-	-	2,016	
Payments					
Premises Costs	1,701			1,701	
Administrative costs	290			290	
Gardening Materials	185			185	
Travel costs	-			-	
Event costs	877			877	
Training costs	150			150	
IT and Phone	298			298	
Advertisement	195			195	
Electricity	37			37	
Food	183			183	
Other Costs	1,045			1,045	
Bank Fees	82			82	
				-	
				-	
				-	
				-	
				-	
Total payments	5,044	-	-	5,044	
Net of receipts/(payments)	- 3,027	-	-	- 3,027	
Transfers to/(from) funds	-	-	-	-	
Surplus/(deficit) for the year	- 3,027	-	-	- 3,027	
Reconciliation 31/03/2018					
Cash at bank & in hand 31/03/17	4,565			4,565	
Surplus/(deficit) this year end	- 3,027	-	-	- 3,027	
Cash at bank & in hand 31/03/18	1,538			1,538	

FINANCIAL REVIEW

As indicated elsewhere the group is a volunteer organisation and thus avoids most major overheads such as staff costs. Also since we tend to operate our activities on a work group task specific model we tend to avoid other ongoing other overheads such as premises and utility costs. These factors are reflected in the following financial documentation: - (1) Annual Accounts; (2) Assets & Liabilities (3) Independent Examiners Report.

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Carrickfergus Community Cultivators

Fixed Assets 2017- 2018 (April 2018)

	Estimated Current Used Value – (£)
Item (Type)	
<u>Office equipment</u>	
PC & Printer	240
Kitchen & General Furniture Desk; Kettle Cups etc	130
<u>Gardening Items</u>	
Spades; Secateurs; Chipper; Work Gloves etc	340
Outdoor Health/Safety & Protective Clothing	<u>90</u>
	Total: 820

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Annual Accounts – Independent Examiners Report

I have examined Carrickfergus Community Cultivators Accounts for the financial year 2017/2018 as required under section 65 of the Charities Act.

My Findings are:

- Appropriate accounting records were kept in accordance with Section 65 of the Act.

- The Groups accounts were in accordance with their Bank Statements.
- These showed an opening balance of £4545 and a closing balance of £1538.

I confirm that the above verification is correct and that the Groups objectives have been met.

No irregularities or discrepancies have been found.

Signed:_____.

Philip Ferguson
Financial Advisor

11 May 2018