

Charity Name		CARRICKFERGUS COMMUNITY CULTIVATORS			
Receipts and payments accounts					
Accounts period	From	01/04/2018	To	31/03/2019	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	
Receipts					
Donation & Grants	5000			5000	
Charitable Incomes	607			607	
				-	
				-	
Total receipts	5607	-	-	5607	
Payments					
Premises Costs					
Administrative costs	429			429	
Gardening Materials	662			662	
Travel costs	786			786	
Event costs	623			623	
Training costs	151			151	
IT and Phone	627			627	
Advertisement	86			86	
Electricity	37			37	
Food	183			183	
Other Costs	1,045			1,045	
Bank Fees	82			82	
				-	
				-	
				-	
				-	
				-	
				-	
Total payments	5157	-	-	5157	
Net of receipts/(payments)					
	- 450	-	-	450	
Transfers to/(from) funds					
	-	-	-	-	
Surplus/(deficit) for the year					
	450	-	-	450	
Reconciliation 31/03/2018					
Cash at bank & in hand 31/03/17	7538			7538	
Surplus/(deficit) this year end	450	-	-	450	
Cash at bank & in hand 31/03/18	1988			1988	