

COMAS Accounts 1st October 2020 to 30th September 2021

Income

Date	Ref	Narrative	Amount		Unrestricted				Restricted Donations			Check
					Donations	Subs	Soil Donations	Other	Soil	Electricity/Tools	LKG	
Wed, 14 Oct 2020	X S4B	Monies for concrete (£37.14 last year)	111.42	U				111.42				
Mon, 26 Oct 2020	Cash X GF	Plot rent and subs for 4, 22 and 23	45.00	U		45.00						
Mon, 9 Nov 2020	Cash X GF	Plot rent for Salih	15.00	U		15.00						
Tue, 17 Nov 2020	GRANT	X Co-op for soil	960.00	R					960.00			
Thu, 26 Nov 2020	Cash X GF	Plot 2 and Plot 20	30.00	U		30.00						
Mon, 14 Dec 2020	Cheque	Dobbies scheme refund	43.33	U	43.33							
Mon, 1 Feb 2021	Cash X GF	Cash to GF – Soil donation	5.00	U			5.00					
Mon, 1 Mar 2021	Donation	Donation	40.00	U	40.00							
Mon, 22 Mar 2021	GRANT	Manchester City Council (via Church)	50.00	R					50.00			
Thu, 22 Apr 2021	X S4B	90 rents and 50 expenses for beds	140.00	U		90.00		50.00				
Tue, 27 Apr 2021	Donation	Donation for plants	10.00	U	10.00							
Thu, 3 Jun 2021	Donation	Clean Air for Brunswick	100.00	U	100.00							
Fri, 6 Aug 2021	Payment for soil	Brunswick Church 33% of soil	115.00	R					115.00			
Mon, 20 Sep 2021	Cash X GF	Donation via MT	5.00	U		5.00						
Totals			1,669.75		198.33	180.00	5.00	161.42	1,125.00	0.00	0.00	

Income Summary for Accounts:

TPE			
UMCF			
Electricity/Tools		0.00	
LKG		0.00	
Soil		1,125.00	
			1,125.00
Unrestricted Funds			
Unrestricted		198.33	
	0	180.00	
	0	5.00	
	0	161.42	
			544.75
Designated Funds			0.00
Total Income			1,669.75

Expenditure

Date	Ref	Payee	Narrative	Amount		General expenditure					Restricted Monies				Check		
						Room Hire	Equipmt	Other	Soil	Plants	Soil	Lets GG	TPE Monies	Electricity & tools		UMCC	
Fri, 2 Oct 2020		Selco	Concrete for S4B shed	74.28	U			74.28									
Mon, 9 Nov 2020		Asgard Sheds	Key for replacement lock	17.00	U		17.00										
Wed, 11 Nov 2020		Wish	Solar fan for polytunnel	23.31	U		23.31										
Mon, 23 Nov 2020		Selco	Screws for shed door	6.58	U		6.58										
Tue, 1 Dec 2020		Lymefield Garden Centre	Soil for pots and raised beds (2 bags)	148.00	R					148.00							
Mon, 21 Dec 2020		Selco	TBA X Martin	9.47	U		9.47										
Thu, 24 Dec 2020	100062	Electricity North West	Payment to connect to grid	2,830.72	R									2,830.72			
Tue, 19 Jan 2021		Dobies Seeds	For committee and to share out	38.40	U		38.40										
Mon, 25 Jan 2021		Lymefield Garden Centre	Soil for raised beds (7 bags)	422.00	R					422.00							
Mon, 25 Jan 2021		PATO	Domain (2 years) and web hosting (1 year)	89.98	U			89.98									
Tue, 9 Feb 2021		Martin Toal	Materials for raised beds (reclaim x S4B)	37.72	U			37.72									
Thu, 11 Feb 2021		Martin Toal	Wood screws for raised beds (reclaim x S4B)	7.62	U			7.62									
Tue, 23 Mar 2021		Dobies Seeds	Plants for raised beds (TPE grant)	224.57	R							224.57					
Fri, 30 Apr 2021		Selco	Padlock and bolt for shed	16.01	U		16.01										
Sun, 26 May 1991		Selco	Klasp combination for shed	18.11	U		18.11										
Fri, 11 Jun 2021		CES Windows	Deposit for door and window to Portacabin	595.00	R											595.00	
Mon, 28 Jun 2021		Lymefield Garden Centre	Soil for raised beds and Brunswick Church	345.00	R					345.00							
Fri, 2 Jul 2021		B&Q Stockport	Paint for raised beds	20.00	U		20.00										
Wed, 7 Jul 2021		Selco		19.49			19.49										
Sat, 24 Jul 2021	100064	Martin Toal	Paint for raised beds (2/11/19 – Receipt 22)	12.70	U			12.70									
Sat, 24 Jul 2021	100064	Martin Toal	Materials for raised beds (22/2/21)	48.35	U			48.35									
Sat, 24 Jul 2021	100064	Martin Toal	Grow bags (26/2/21)	8.00	U			8.00									
Sat, 24 Jul 2021	100064	Martin Toal	Waterbut stand (26/3/21)	15.75	U			15.75									
Sat, 24 Jul 2021	100064	Martin Toal	Guttering for sheds (27/3/21)	24.44	U			24.44									
Sat, 24 Jul 2021	100064	Martin Toal	Guttering for sheds (1/5/21)	17.48	U			17.48									
Wed, 11 Aug 2021		MT – card	B&Q	5.62	U			5.62									
Fri, 20 Aug 2021		Octopus Energy	Monthly DD (x2)	14.00	R									14.00			
Mon, 23 Aug 2021		B&Q Stockport	MT Card – Pond liner	22.00	U			22.00									
Wed, 25 Aug 2021		Selco	MT Card – TBA	3.60	U			3.60									
Tue, 31 Aug 2021		Octopus Energy	Monthly DD plus electricity use	7.13	R									7.13			
Mon, 6 Sep 2021		Selco	MT card – Gravel for pond	5.99	U			5.99									
Mon, 6 Sep 2021		Amazon	Plants for pond	14.40	R								14.40				
Fri, 10 Sep 2021		CES Windows	Final Window payment	595.00	R											595.00	
Wed, 29 Sep 2021		Octopus Energy	Monthly DD plus electricity use	7.30	R									7.30			
Totals				5,745.02		0.00	168.37	373.53	0.00	0.00	0.00	915.00	0.00	238.97	2,859.15	1,190.00	5,745.02

Expenditure Summary for Accounts:

Unrestricted

Room Hire	0.00
Equipmt	168.37
Other	373.53
Plants	0.00
	541.90

Restricted

Lets GG	0.00
TPE Monies	238.97
UMCC	1,190.00
Electricity & tools	2,859.15
Soil	915.00
	5,203.12
Total	5,745.02

Total Expenditure

5,745.02

COMAS Receipts and Payments Accounts

For the Year Ended 30th September 2021

	£	£	£
Opening			
Unrestricted Fund b/fwd		356.31	
Designated Fund			
Restricted Fund b/fwd		5,405.88	
Total b/fwd			5,762.19
RECEIPTS for the year			
Unrestricted Fund		544.75	544.75
Designated Fund		0.00	
Restricted Fund		1,125.00	
Total Receipts			1,669.75
PAYMENTS For the year			
Room Hire	0.00		
Equipt	168.37		
Other	373.53		
Plants	0.00		
Total Unrestricted		541.90	
TPE Monies	238.97		
Lets GG	0.00		
UMCC	1,190.00		
Electricity & tools	2,859.15		
Co-op Soil	915.00		
Total Restricted		5,203.12	
Total Payments			5,745.02
Closing			
Unrestricted Fund c/fwd		359.16	
Designated Fund c/fed			
Restricted Fund c/fwd		1,327.76	
Total c/fwd			1,686.92
		1,686.92	Bank balance Thu, 30 Sep 2021
		1,686.92	