

COMAS Accounts 1st October 2019 to 30th September 2020

Income

Date	Ref	Narrative	Amount		Donations	Subs	Compost Donations	Restricted Donations				Check
								TPE	UCCF	EP	LKG	
Thu, 5 Dec 2019	Compost – plot 7	Cash paid to GF for compost – GF BACS	5.00	u			5.00					
Wed, 18 Mar 2020	Compost – plot 10 and 18	Cash paid to GF for compost – GF BACS	10.00	u			10.00					
Fri, 27 Mar 2020	Compost – 2 bags plot 2	Cash paid to GF for compost – GF BACS	2.00	u			2.00					
Mon, 13 Apr 2020	Compost – plots 13,8 and 3	Cash paid to GF for compost – GF BACS	5.00	u			5.00					
Thu, 16 Apr 2020	S4B	Plotholders £10 contribution	200.00	u		200.00						
Thu, 16 Apr 2020	S4B	Donation for ongoing projects	65.00	u	65.00							
Thu, 23 Apr 2020	Compost – various	Cash paid to GF for compost – GF BACS	33.00	u			33.00					
Mon, 27 Apr 2020	Compost – various	Cash paid to GF for compost – GF BACS	10.00	u			10.00					
Fri, 15 May 2020	Compost – various	Cash paid to GF for compost – GF BACS	12.00	u			12.00					
Fri, 5 Jun 2020	NATWEST GMW NHS FT (WF)	Grant from NHS Mental Health Trust (for Electricity Project [EP])	1,800.00	R					1,800.00			
Tue, 16 Jun 2020	Craig Eastham	FOGGGS contribution to strimmer	35.00	u	35.00							
Sat, 27 Jun 2020	Compost plus donation	£5 donation and £1 outstanding compost	6.00	u	5.00		1.00					
Mon, 20 Jul 2020	NIF grant	MCC grant for Electricity Project (EP)	1,500.00	R					1,500.00			
Mon, 27 Jul 2020	LKG – monies	For first seed purchase	99.10								99.10	
Mon, 27 Jul 2020	LKG – monies	Second seed purchase	99.10								99.10	
Mon, 3 Aug 2020	Donation	From Open Saturdays	6.00		6.00							
Thu, 20 Aug 2020	LKG – monies	Balance of seed purchases	5.31								5.31	
Mon, 24 Aug 2020	Donation	From Open Saturdays	5.00		5.00							
Thu, 17 Sep 2020	Donation	For new lawn mower	50.00						50.00			
Tue, 22 Sep 2020	Donation	For new lawn mower	50.00						50.00			
Totals			3,997.51		116.00	200.00	78.00	0.00	0.00	3,400.00	203.51	

Income Summary for Accounts:

Restricted Funds

TPE	0.00
UCCF	0.00
EP	3,400.00
LKG	203.51

3,603.51

Unrestricted Funds

Donations	116.00
Subs	200.00
Compost Donations	78.00

394.00

Designated Funds

0.00

Total Income

3,997.51

EP	Electricity Project
FOGGGS	Friends of Gartside Gardens and Green Spaces
GF	Gordon Flear
LKG	Let's Keep Growing
NIF	Neighbourhood Investment Fund
TPE	TransPennine Express
UCCF	University Construction Community Fund
WF	Welbeing Fund

Expenditure

Expenditure

Date	Ref	Payee	Narrative	Amount	General Expenditure					Restricted Monies				Check
					Room Hire	Equipment	Other	Compost	Plants	TPE	UCCF	EP	LKG	
Thu, 3 Oct 2019		Elbecgard	Shed for tools	295.88							295.88			
Tue, 22 Oct 2019		Merseybank Estate	Donation for compost	50.00		50.00								
Mon, 28 Oct 2019		ESpares	Parts for strimmer	15.95		15.95								
Wed, 8 Jan 2020		Dobies	Seeds and potatoes	53.76		53.76								
Fri, 6 Mar 2020		Lynvale Adhesive Tapes	Tape for polytunnel	12.87		12.87								
Wed, 8 Apr 2020		Kennedy Soils	Compost for polytunnel	96.00		96.00								
Wed, 8 Apr 2020	100061	Martin Toal	Various equipment – 24-27	24.24		24.24								
Thu, 16 Apr 2020		S4B	£15 x £200 to pay for Committee plots	15.00			15.00							
Thu, 16 Apr 2020		Gordon Flear	Tools from B&Q for ploholders	25.59		25.59								
Thu, 28 May 2020		Wilko	Spray gun and glue – Martin 28	7.50		7.50								
Fri, 29 May 2020		Argos	Battery strimmer (half to be paid by FOGGGS)	70.00			35.00			35.00				
Mon, 6 Jul 2020		Dobies	Seeds for Lets Keep Growing (LKG) scheme	99.10									99.10	
Tue, 28 Jul 2020		Dobies	Second set of seeds for LKG plus plants	97.69					22.47				75.22	
Fri, 7 Aug 2020		Dobies	Third set of seeds for LKG	29.19									29.19	
Fri, 14 Aug 2020		Brunswick Church	Outstanding room hire 2018	22.50	22.50									
Tue, 22 Sep 2020		Gordon Flear	Paid lawnmower own account	150.00						50.00			100.00	
Fri, 25 Sep 2020		Zurich Insurance	Public liability	89.00			89.00							
Mon, 28 Sep 2020		Selco	Concrete for Shed/ Wood for planters	68.88			37.14			31.74				
Totals				1,223.15	22.50	285.91	176.14	0.00	22.47	116.74	295.88	100.00	203.51	1,223.15

Expenditure Summary for Accounts:

Unrestricted

Room Hire	22.50
Equipment	285.91
Other	176.14
Compost	0.00
Plants	22.47

507.02

Restricted

TPE	116.74
UCCF	295.88
EP	100.00
LKG	203.51

Total

716.13
1,223.15

EP	Electricity Project
FOGGGS	Friends of Gartside Gardens and Green Spaces
GF	Gordon Flear
LKG	Let's Keep Growing
NIF	Neighbourhood Investment Fund
TPE	TransPennine Express
UCCF	University Construction Community Fund
WF	Welbeing Fund

COMAS

Receipts and payments Accounts For The Year Ended 30th September 2020

	£	£	£					
Opening								
Unrestricted Fund b/fwd		469.33						
Designated Fund								Check
Restricted Fund b/fwd		2,518.50		818.50	EP	1,700.00	UCCF	2,518.50
Total b/fwd			2,987.83					
RECEIPTS for the year								
Unrestricted Fund		394.00	394.00					
Designated Fund		0.00						
Restricted Fund		3,603.51		3,400.00	EP	203.51	LKG	
Total Receipts			3,603.51					
			3,997.51					
PAYMENTS For the year								
Room Hire	22.50							
Equipment	285.91			28.00	Compost 'fund'			
Other	176.14							
Plants	22.47							
Total Unrestricted		507.02						
TPE	116.74							
UCCF	295.88							
EP	100.00							
LKG	203.51							
Total Restricted		716.13						
Total Payments			1,223.15					
Closing								
Unrestricted Fund c/fwd		356.31						
Designated Fund c/fwd								Check
Restricted Fund c/fwd		5,405.88		522.62	TPE	1,600.00	UCCF	3,400.00 EP
								86.77 LKG
								5,609.39
Bank Balance	Wed, 30 Sep 2020		5,762.19					
Total c/fwd			5,762.19					
		Difference	0.00					