

NIGHTINGALE GARDENERS

ANNUAL ACCOUNTS SUMMARY

May 2021 - April 2022

	£	Notes
STARTING BALANCE	1,149.09	
Receipts		
Donations	843.19	16 individuals; includes donations for refreshments
Friends memberships	763.78	
Other	0.00	
Grants & sales	94.82	Council repayment for veranda rainchains
Total receipts	1,701.79	
Outgoings		
Running costs and garden projects	1,328.91	See below for details of individual items > £100.00
Kindness project	426.08	
Polytunnel	0.00	
Total outgoings	1,754.99	
CLOSING BALANCE	1,095.89	Excludes £300 to be paid by council to NG for pizza oven
Allocated funds remaining		
Polytunnel fittings	182.20	Balance of polytunnel grant (received in April 2020)
Kindness project	188.98	Balance of Kindness project grant (received in April 2021)
Allocated funds	371.18	
CLOSING BALANCE (excluding allocated funds)	724.71	Excludes £300 to be paid by council to NG for pizza oven
Notes		
Major individual outgoings (> £100.00)		
Playhouse	370.41	
Larch for bench	332.00	
Annual insurance	188.63	
	891.04	