

The Cabbage Patchers

Financial statement 1st July 2019 to 30th June 2020

Balance sheet as at June 2020

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INCOME

Unrestricted funds

Donations 160.00

Fundraising 107.66

Total 267.66

restricted funds

Lodgements FSD 2,485.00

Lodgements C. FARMS 200.00

Lodgement soil ass. 1,000.00

Total restricted 3,685.00

TOTAL INCOME 3,952.66

EXPENDITURE

Charitable costs

Gardening equip/resources 1,478.00

ARC project 850.70

Volunteer travel 136.04

Room Hire /rent 13.80

Total charitable costs 2,478.54

Governance costs

Bank charges 39.33

Insurance 123.42

Total governance 162.75

Total income 3,952.66

Less total expenditure 2,641.29

1,311.37

Plus, balance as of 1st July 2019 47.51

Balance as at 30th June 2020 1,358.88

In my opinion, from the records and books I received, the above financial statement gives a true and fair view of the state of The Cabbage Patcher's financial position for the year ended 30th June 2020.



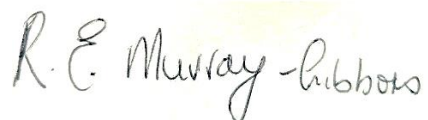
Kathy Gallagher

Independent examiner 18th June 2020



Henry Hughes

Chairperson



Roisin murray-Gibbons

Treasurer