

Actual income and expenditure by activity

Year ending 31 December 2014

Income	
Tudor Trust 2014	5,000.00
Get The Party Started grant	1,000.00
Aspers	1,586.00
Prudential grant	1,000.00
Riba prize	250.00
Gifts & donations	1,256.56
Donations for teas and cakes	1,159.49
Honesty stall donations	68.87
Workshops	441.00
Art Moves	789.55
Capital Growth match funding	100.00
ArcelorMittal Orbit event	142.40
Total Income	12,793.87
Expenditure	
Administration	-502.85
Compostable toilet	-1,167.17
London Metropolitan student project	-300.00
Garden materials/tools	-326.55
Event supplies and costs	-1,111.63
Garden Club Leader (GCL)	-6,795.00
Admin Support Role	-3,678.00
Total Expenditure	-13,881.20
GROSS PROFIT/LOSS	-1,087.33
Bank Interest earned	0.00
NET PROFIT/LOSS	-1,087.33
Cash brought forward from 2013	4,741.98
Total cash available as at 31 Dec 2014	3,654.65

Actual income and expenditure by funder/source

Year ending 31 December 2014

Tudor Trust

Income	5,000.00
Expenditure	
Garden Club Leader	-5,000.00
Total Expenditure	-5,000.00
PROFIT/LOSS	0.00

Get The Party Started Grant

Income	1000.00
Expenditure	
Chef	-500.00
Musicians	-200.00
Herbalist	-20.00
Printing	-144.50
Craft supplies	-83.23
Pickling material	-163.90
Total Expenditure	-1111.63
PROFIT/LOSS	-111.63

Aspers Good Causes Fund

Income	1,586.00
Expenditure	
Toilet material	-1,167.17
Garden Club Leader	-450.00
Total Expenditure	-1,617.17
PROFIT/LOSS	-31.17

Actual income and expenditure by funder/source *continued*

Year ending 31 December 2014

Prudential

Income	1,000.00
Expenditure	
Admin Support Role	-800.00
Garden Club Leader	-180.00
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Total Expenditure	-980.00
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PROFIT/LOSS	20.00
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Gifts, Donations & Fees

Income	
Riba prize	250.00
Gifts & donations	1,256.56
Donations for teas and cakes	1,159.49
Honesty stall donations	68.87
Workshops	441.00
Art Moves	789.55
Capital Growth match funding	100.00
ArcelorMittal Orbit event	142.40
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Total Income	4,207.87
Expenditure	
Admin	-502.85
London Metropolitan student project	-300.00
Garden materials/tools	-326.55
Garden Club Leader (GCL)	-1,165.00
Admin Support Role	-2,878.00
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Total Expenditure	-5,172.40
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PROFIT/LOSS	-964.53
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Financial report

Year ending 31 December 2014

Notes on the annual accounts

- 1 The annual accounts are prepared on a cash basis. The actual amounts received and paid out have been recorded in the 2014 accounts.
- 2 The accounts are prepared in accordance with the charity format.
- 3 The P & L page presents the summary of all amounts received and paid out in the year 2014.
- 4 The P & L page also shows the total amount of cash available as of 31 December 2014.
- 5 Pages 2 & 3 list amounts and expenditure by the source of income/funding.
- 6 The Tudor Trust grant was spent on Garden Club Leader's fees.
- 7 The Get The Party Started grant was spent on promotion and high quality catering and performers, for our summer and harvest festivals.
- 8 The Aspers Casino grant was spent on completing the composting toilet and Garden Club leader's fees.
- 9 The Prudential grant was spent on Garden Club leader fees and administrator support role. The administrator support role has been essential to completing our CIO registration and starting funding applications for next year.

Our financial position at the end of 2014 is good. We have £3654.65 in unrestricted cash reserves. This will enable us to restart our gardening session in early March, and for the administrator support to continue some funding applications.

I would like to thank Vicki Lewis for completing the registration of the CIO, and showing us that funding will have to come from a number of smaller initiatives rather than large grants, that we had been fortunate to receive until now.

I would like to thank the Tudor Trust, who by their financial support over the last five years, have enabled us to grow and be more confident about the project.

I would of course like to thank all FOAG volunteers, who by their dedication, availability and friendship, make this project unique.

Erwan Guillo Lohan, Treasurer