Receipts and Payments Account

Viewfield Garden Collective SCO 38323
Receipts and Payments for year 1st Jan - 31st Dec 2025

INCOME		**£**
Donations (From Garden Cash & Online)	£	547.02
Howdens	£	100.00
Dunvegan Community Café	£	162.25
Bank Interest	£	379.81
PayPal (Donations & Giving Fund)	£	139.74
Miscellaneous income not elsewhere applied	£	30.00
GRANTS		
S&L Access Panel	£	1,000.00
Budmhor Fund	£	500.00
Garfield Weston Foundation	£	3,000.00
Total Income:	**£**	**5,858.82**

EXPENDITURE		
Staff Fees *Garden Manager*	£	8,720.00
Volunteer Coordinator	£	8,440.00
Contractors	£	198.00
Staff Expenses	£	22.85
Training	£	-
Garden Supplies	£	4,078.65
Volunteer Expenses	£	101.20
Volunteer Training	£	-
Governance	£	-
Operating Costs	£	199.45
Insurance	£	1,092.53
Garden Resources	£	59.50
SLCVO	£	-
Gifts/Gratuity	£	-
Lumberjack Web	£	203.00
Petty Cash	£	50.00
Transaction Fees	£	3.60
Total Expenditure:	**£**	**23,168.78**

Surplus/Deficit for the year 2025:	**-£**	**17,309.96**
Balance Brought Forward From 2024	£	45,645.59
Balance Carried Forward to 2026	£	28,335.63

PayPal Balance:	£	387.27
RBS Account Balance:	£	27,948.36
Total Balance on Account:	**£**	**28,335.63**

Discrepancy: £ 0.00

Treasurer _____ Date _____

Independent Examiner _____ Date _____