

Receipts and Payments Account for the year ended 31 March 2020

| RECEIPTS | Restricted | Unrestricted | 2020 |
|-----------------------------------|------------|--------------|----------|
| Go cardless | | 0 | 168.8 |
| TCV | 37.69 | 0 | 37.69 |
| The Tudor Trust | 0 | 50 | 50 |
| Personal Items | 66.98 | 0 | 66.98 |
| Chryston and Muirhead Gala Com | 100 | 0 | 100 |
| Scotrail | 2193.23 | 0 | 2193.23 |
| SCCAN | 200 | 0 | 200 |
| Cloudberry Communities | 6158.49 | 0 | 6158.49 |
| Scotmid | 230 | 0 | 230 |
| Radical Renewable Arts and Activi | 250 | 0 | 250 |
| Volunteering matters Action Earth | 250 | 0 | 250 |
| Warburtons | 250 | 0 | 250 |
| Democracy Matters IFP | 300 | 0 | 300 |
| Friends of Gartcosh | 300 | 0 | 300 |
| Paths for all | 2150 | 0 | 2150 |
| Scottish Communities Alliance | 400 | 0 | 400 |
| Keep Scotland Beautiful | 500 | 0 | 500 |
| Cycling UK | 774 | 0 | 774 |
| Neighbourly | 800 | 0 | 800 |
| North Lanarkshire Council | 6000 | 950 | 6950 |
| Impact Funding Partners | 9575.52 | 0 | 9575.52 |
| Postcode Local Trust | 2000 | 0 | 2000 |
| Weslyan Foundation | 2000 | 0 | 2000 |
| Corra Foundation | 8000 | 0 | 8000 |
| Robertson Trust | 2000 | 0 | 2000 |
| Baillie Gifford | 2000 | 0 | 2000 |
| Scotrail Community Arts Foundatic | 2000 | 0 | 2000 |
| Ramblers Holidays Charitable Trus | 2000 | 0 | 2000 |
| Co-op Communities Fund | 2354.44 | 0 | 2354.44 |
| Greenspace Scotland | 2900 | 0 | 2900 |
| Coalfields Regeneration Trust | 2400 | 0 | 2400 |
| | 58190.35 | 1168.8 | 59359.15 |

| PAYMENTS | RESTRICTED | UNRESTRICTED | TOTAL | CARRY FORWARDS | |
|-------------------|------------|--------------|----------|---------------------|----------|
| accountancy | 0 | 40 | 40 | Scotrail | 795.83 |
| buildings | 5543.89 | 35 | 5578.89 | Greensapce Scotland | 2183.02 |
| consultation | 1000 | 0 | 1000 | Cloudberry | 4290.54 |
| events | 5496.53 | 0 | 5496.53 | Grow Wild | 229.96 |
| Health and safety | 392.84 | 232.72 | 625.56 | co-op | 2026.4 |
| overheads | 99.31 | 101.75 | 201.06 | Ramblers | 1140.62 |
| personal | 73.35 | 0 | 73.35 | VSF | 115.14 |
| plants | 3624.11 | 0 | 3624.11 | NLC | 300.67 |
| publicity | 115.97 | 336.06 | 452.03 | coalfields | 965.51 |
| room hire | 393.3 | 298.55 | 691.85 | POSTCODE | 758.65 |
| stationary | 50.42 | 57.81 | 108.23 | P4A COMM | 244.07 |
| supplies | 5546.35 | 48.26 | 5594.61 | COMIC RELIEF | 8000 |
| tools | 2223.55 | 53.07 | 2276.62 | WALKING | 650 |
| training | 7741.23 | 0 | 7741.23 | BAILLIE GIFFORD | 2000 |
| transport | 2072.25 | 0 | 2072.25 | UNRESTRICTED | 564.34 |
| travel | 2448.21 | 0 | 2448.21 | | 24264.75 |
| vol support | 1671.93 | 0 | 1671.93 | | |
| | 38493.24 | 1203.22 | 39696.46 | | |

| | Resticted | Unrestricted | 2020 |
|------------------------------|-----------|--------------|--------|
| Openinhg Balance | | 4224.81 | 377.2 |
| Surplus Deficit for the Year | | 19475.55 | 187.14 |
| Closing Balance | | 23700.36 | 564.34 |

| Represented by | | | |
|----------------|-----------|--------|-----------|
| Cash in hand | 0 | 3.95 | 3.95 |
| Cash in bank | 23,700.41 | 560.39 | 24,260.80 |
| TOTAL | 23700.41 | 564.34 | 24264.75 |