

Barham & District Horticultural Society

Financial Statements

for the year ended

30th September 2021

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Barham & District Horticultural Society

Income & Expenditure Account for the year ended 30th September 2021

	2021			2020
	Income	Expenses	Net	Net
EVENTS:				
Plant Sales	497.30	-	497.30	232.30
Meetings, Speakers, Events & Hall Hire, etc	-	290.00	(290.00)	(258.15)
Outings (Godinton)	396.00	396.00	-	-
Events (Beardshaw talk)	1,380.00	1,445.76	(65.76)	-
Raffles and Fund Raising	272.00	-	272.00	-
Summer / Autumn Shows	-	224.24	(224.24)	(60.00)
	2,545.30	2,356.00	189.30	(85.85)
OTHER INCOME:				
Subscriptions received		15.00		1,085.00
Donations etc (for planters 2021)		1,000.00		250.00
Deposit Account Interest		4.50		5.58
Advertising and Other Income etc		95.00		215.00
		1,114.50		1,555.58
EXPENDITURE:				
Secretarial and Sundry Expenses		25.00		35.63
Subscriptions to Affiliated Bodies		110.00		130.00
Printing Show Schedules & Newsletters		0.00		330.18
Website Management		59.38		100.00
Equipment and Maintenance - planters		1,000.00		181.68
Donations and Sponsorship		62.00		254.80
		(1,256.38)		(1,032.29)
Surplus for the Year		£ 47.42		£ 437.44

Notes to the Financial Statements

- The accounts are prepared on an 'accruals' basis which reflects income and expenditure appropriate to the period in which incurred rather than when physically paid or received.

Barham & District Horticultural Society

Balance Sheet as at 30th September 2021

	<u>2021</u>	<u>2020</u>
Accumulated Funds		
Funds balance brought forward	2,602.63	2,165.19
Surplus for the Year (per income and expenditure account - page 1)	47.42	437.44
Accumulated Funds - balance carried forward	<u>£ 2,650.05</u>	<u>£ 2,602.63</u>
represented by:		
Current Assets		
Bank Current Account	1,569.43	1,519.27
Deposit Account	973.86	969.36
Cash in Hand	106.76	114.00
Current Liabilities		
Expenses Outstanding	-	-
Total Net Assets at 30th September	<u>£ 2,650.05</u>	<u>£ 2,602.63</u>

As elected officers of the Society we acknowledge our responsibility for safeguarding the assets of the Society and confirm that all the financial transactions for the year to 30th September 2021 have been properly recorded in the books and records of the Society and that there are no commitments, liabilities or assets of the society other than as disclosed in these financial statements.

Treasurer

Chairman

January 2022

Honorary Auditor's Report

I certify that the foregoing financial statements represent a true and fair view of the society's activities for the year ended 30th September 2021 as recorded in the books and records of the society.

Richard Calderwood

January 2022