

Bohemia Walled Garden Association
 Receipts and payments account
 For the year ended 31st December 2022

	Restricted + funds	Unrestricted -funds	£	2021
Receipts				
Grants		-		-
Donations		1000	1000	100
Plots		748.34	748.34	622.40
Events		1189.56	1189.56	351.30
Transfer				
		2937.90	2937.90	1073.70
Payments				
Room Hire		53.50	53.50	-
Garden supplies		25.69	25.69	40.92
Events/Activities		164.94	164.94	63.28
Insurance		335.94	335.94	325.94
Repairs		306.12	306.12	578.12
Stationery		60	60	60
Independent examination		85.96	85.96	-
Volunteer expenses				
Equipment		100.49	100.49	30.62
IT		99.92	99.52	112.31
Bank Charges				-
		1232.56	1232.56	1211.19
Surplus/deficit for year		+1705.34	+1705.34	-137.49
Balance of funds b/f 01/01/22		3208.09	3208.09	3345.58
Balance of funds c/f 31/12.22		4913.43	4913.43	3208.09
Current Assets		4913.43	4913.43	3208.09

Approved by the Trustees on _____ and signed on their behalf by

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