

# Bohemia Walled Garden Association

## Receipts & payments account

for the period

1st January - 31st December 2015

	Restricted funds	Unrestricted funds	£	2014 £
<b>Receipts</b>				
<u>Grants</u>				
Lottery grant - waterless toilet			-	10,000.00
Donations		396.26	396.26	693.55
Plots & keys		585.30	585.30	491.00
HOD		286.23	286.23	-
Wall fund	1,596.97		1,596.97	1,707.17
Spring bazaar			-	144.30
Book fayre & grief book			-	-
	<u>1,596.97</u>	<u>1,267.79</u>	<u>2,864.76</u>	<u>13,036.02</u>
<b>Payments</b>				
Room hire		15.00	15.00	15.00
Garden supplies		276.66	276.66	42.47
Events/outreach		383.34	383.34	455.18
Waterless toilet	500.00	-	500.00	10,192.02
BCTV insurance & memberships		348.76	348.76	328.66
Repairs & maintenance		110.03	110.03	7.00
Stationery		6.25	6.25	74.95
Independent examination		25.00	25.00	25.00
Volunteer expenses		4.10	4.10	
Equipment - bought and hired		17.07	17.07	790.00
	<u>500.00</u>	<u>1,186.21</u>	<u>1,686.21</u>	<u>11,930.28</u>
Surplus/deficit for year	1,096.97	81.58	1,178.55	1,105.74
Balance of funds b/f @ 01/01/15	3,061.02	421.99	3,483.01	2,377.27
Balance of funds c/f @31/12/15	<u>4,157.99</u>	<u>503.57</u>	<u>4,661.56</u>	<u>3,483.01</u>

# Bohemia Walled Garden Association

## Statement of assets and liabilities

as at

31st December 2015

		£	2014 £
<b><u>Current assets</u></b>			
Bank @ 24/12/2015		213.12	151.28
Current account @ 11/12/2015		4,499.47	3,362.18
Cash in hand		-	-
		<u>4,712.59</u>	<u>3,513.46</u>
 <b><u>Current liabilities</u></b>			
Outstanding cheque	187	20.00	
	188	31.03	
		<u>51.03</u>	<u>30.45</u>
		<u>4,661.56</u>	<u>3,483.01</u>
 <b><u>Represented by:</u></b>			
Accumulated fund b/f		3,483.01	2,377.27
Surplus of receipts over payments		<u>1,178.55</u>	<u>1,105.74</u>
		<u>4,661.56</u>	<u>3,483.01</u>

Approved by the Trustees on 12th March 2016 and signed on their behalf by

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Sign

Mary Dawson (Chair)  
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Sign

Christine M'Baye (Treasurer)  
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