

Bohemia Walled Garden Association

Receipts & payments account

for the period

1st January - 31st December 2014

	Restricted funds	Unrestricted funds	£	2013 £
Receipts				
<u>Grants</u>				
Lottery grant - waterless toilet	10,000.00	-	10,000.00	-
Donations	-	693.55	693.55	373.00
Plots & keys	-	491.00	491.00	513.00
Craft fayre	-	-	-	707.61
Wall fund	1,707.17	-	1,707.17	10.00
Spring bazaar	-	144.30	144.30	226.55
Book fayre & grief book	-	-	-	472.22
	<u>11,707.17</u>	<u>1,328.85</u>	<u>13,036.02</u>	<u>2,302.38</u>
Payments				
Room hire	-	15.00	15.00	20.00
Garden supplies	-	42.47	42.47	56.92
Events/outreach	-	455.18	455.18	51.94
Waterless toilet	10,000.00	192.02	10,192.02	195.00
BCTV insurance & memberships	-	328.66	328.66	251.14
Repairs & maintenance	-	7.00	7.00	13.61
Stationery	-	74.95	74.95	136.99
Independent examination	-	25.00	25.00	25.00
Equipment - bought and hired	740.01	49.99	790.00	929.34
	<u>10,740.01</u>	<u>1,190.27</u>	<u>11,930.28</u>	<u>1,679.94</u>
Surplus for year	967.16	138.58	1,105.74	622.44
Balance of funds b/f @ 01/01/14	2,093.86	283.41	2,377.27	1,754.83
Balance of funds c/f @ 31/01/14	<u>3,061.02</u>	<u>421.99</u>	<u>3,483.01</u>	<u>2,377.27</u>