

Bohemia Walled Garden Association

Receipts & payments account

for the period

1st January - 31st December ²⁰¹⁰~~2009~~

	Restricted funds	Unrestricted funds	£	01/04-31/12/09 £
Receipts				
<u>Grants</u>				500.00
Grey Owl	-	200.00	200.00	-
ESCC Composting	500.00	-	500.00	-
HVA small grants (for shed)	497.00	-	497.00	-
Donations	-	290.16	290.16	352.00
Plots & keys	-	218.00	218.00	-
Social events	-	563.53	563.53	-
	997.00	1,271.69	2,268.69	852.00
 Payments				
Room hire	-	8.00	8.00	22.50
BTCV membership	-	-	-	35.00
ESCC Composting grant	311.11	-	311.11	-
HVA small grants - shed	467.66	-	467.66	-
Hospitality	-	7.54	7.54	8.00
Fencing	-	-	-	466.44
Insurance	-	244.50	244.50	53.59
Health & Safety	-	-	-	7.02
Repairs & maintenance	-	207.94	207.94	-
Stationery	-	49.69	49.69	13.16
Keys	-	52.65	52.65	3.90
Committee expenses	-	5.00	5.00	-
Equipment - bought and hired	-	95.95	95.95	6.95
	778.77	671.27	1,450.04	616.56
 Surplus for year	218.23	600.42	818.65	235.44
 Balance of funds b/f @ 01/01/10	-	235.44	235.44	-
 Balance of funds c/f @ 31/12/10	218.23	835.86	1,054.09	235.44

Bohemia Walled Garden Association

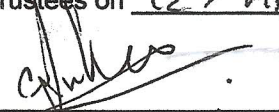
Statement of assets and liabilities

as at

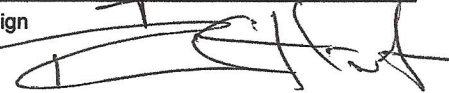
31st December 2010

	£	2009
Current assets		
Bank @ 24/12/10	1,063.08	235.44
Cash in hand		
	<u>1,063.08</u>	<u>235.44</u>
Current liabilities		
Outstanding cheques	049 8.99	nil
	<u>1,054.09</u>	<u>235.44</u>
Represented by:		
Accumulated fund b/f	235.44	nil
Surplus of receipts over payments	818.65	235.44
	<u>1,054.09</u>	<u>235.44</u>

Approved by the Trustees on 12th MARCH 2011 and signed on their behalf by



Sign



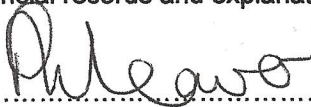
Sign

Chris Jukes (Chair)
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Bob Hart (Treasurer)
Print

Independent Examiners report

Bohemia Walled Garden Association are not a registered charity, but have plans to register when they reach the statutory threshold.. I have carried out an examination of their accounts, using Charity Commission guidelines for Independent Examination as best practice. I have prepared the Receipts and Payments Account and Statement of assets and liabilities for Bohemia Walled Garden Association from the financial records and explanations supplied to me by the Association.


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Pat Weaver
Community Accountancy worker
Hastings Voluntary Action
6th March 2011