

# Bohemia Walled Garden Association

## Receipts & payments account

for the period

**1st January - 31st December 2013**

	Restricted funds	Unrestricted funds	£	2012 £
<b><u>Receipts</u></b>				
<b><u>Grants</u></b>				
HVA small grants	-	-	-	-
Donations	-	373.00	373.00	145.00
Plots & keys	-	513.00	513.00	531.00
Open days	-	-	-	748.37
Craft fayre	-	707.61	707.61	-
Wall fund	-	10.00	10.00	-
Spring bazaar	-	226.55	226.55	-
Path refund	-	-	-	84.00
Book fayre & grief book	-	472.22	472.22	601.00
	-	2,302.38	2,302.38	2,109.37
<b><u>Payments</u></b>				
Room hire	-	20.00	20.00	-
Garden supplies	-	56.92	56.92	428.81
ESCC Composting grant @	-	-	-	-
HVA small grants - path @	-	-	-	594.76
Events/outreach	-	51.94	51.94	71.95
Sundial Project	-	-	-	162.02
Waterless toilet planning application	-	195.00	195.00	-
BCTV membership & insurance	-	251.14	251.14	251.14
Repairs & maintenance	-	13.61	13.61	134.27
Stationery	-	136.99	136.99	32.87
Keys	-	-	-	34.99
Independent examination	-	25.00	25.00	25.00
Equipment - bought and hired	-	929.34	929.34	287.28
	-	1,679.94	1,679.94	2,023.09
Deficit for year	-	622.44	622.44	86.28
Trs between funds	1,709.38	-1,709.38	-	-
Balance of funds b/f @ 01/01/13	384.48	1,370.35	1,754.83	1,668.55
Balance of funds c/f @ 31/01/12	2,093.86	283.41	2,377.27	1,754.83

# Bohemia Walled Garden Association

## Statement of assets and liabilities

as at

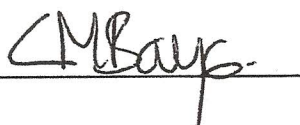
31st December 2013

	£	2012 £
<b><u>Current assets</u></b>		
Bank @ 24/12/2013	317.89	1,504.83
Current account @ 24/12/2013	2,059.38	250.00
Cash in hand	-	
	<u>2,377.27</u>	<u>1,754.83</u>
<b><u>Current liabilities</u></b>		
	<u>2,377.27</u>	<u>1,754.83</u>
<b><u>Represented by:</u></b>		
Accumulated fund b/f	1,754.83	1,668.55
Deficit of payments over receipts	622.44	86.28
	<u>2,377.27</u>	<u>1,754.83</u>

Approved by the Trustees on 14/2/14 2014 and signed on their behalf by

  
\_\_\_\_\_  
Sign

Bob Hart (Chair)  
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\_\_\_\_\_  
Sign

Christine M'Baye (Treasurer)  
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