

Bohemia Walled Garden Association

Statement of assets and liabilities

as at

31st December 2012

	£	2011 £
<u>Current assets</u>		
Bank @ 31/12/2012	1,504.83	1,625.89
Current account @	250.00	100.00
	<u>1,754.83</u>	<u>1,725.89</u>
 <u>Current liabilities</u>		
Outstanding cheques		57.34
	<u>1,754.83</u>	<u>1,668.55</u>
 <u>Represented by:</u>		
Accumulated fund b/f	1,668.55	1,054.09
Surplus of receipts over payments	86.28	614.46
	<u>1,754.83</u>	<u>1,668.55</u>

Approved by the Trustees on _____ 2013 and signed on their behalf by

Sign

Bob Hart (Chair)
Print

Sign

Christine M'Baye (Treasurer)
Print

Bohemia Walled Garden Association

Receipts & payments account

for the period

1st January - 31st December 2012

	Restricted funds	Unrestricted funds	£	2011 £
Receipts				
<u>Grants</u>				
HVA small grants	-	-	-	492.00
Donations	-	145.00	145.00	218.21
Plots & keys	-	531.00	531.00	564.50
Open days	-	748.37	748.37	349.49
Bank compensation	-	-	-	100.00
Path refund	-	84.00	84.00	-
Book fayre & grief book	-	601.00	601.00	460.00
	-	2,109.37	2,109.37	2,184.20
Payments				
Room hire	-	-	-	-
Garden supplies	-	428.81	428.81	118.36
ESCC Composting grant	-	-	-	172.99
HVA small grants - path	152.76	442.00	594.76	-
Events/outreach	-	71.95	71.95	40.32
Sundial Project	-	162.02	162.02	134.32
BCTV membership & insurance	-	251.14	251.14	251.14
Repairs & maintenance	-	134.27	134.27	719.22
Stationery	-	32.87	32.87	23.32
Keys	-	34.99	34.99	46.07
Independent examination	-	25.00	25.00	25.00
Committee expenses	-	-	-	-
Equipment - bought and hired	-	287.28	287.28	39.00
	152.76	1,870.33	2,023.09	1,569.74
Surplus for year	-	152.76	239.04	86.28
	-	152.76	239.04	86.28
Balance of funds b/f @ 01/01/12	537.24	1,131.31	1,668.55	1,054.09
	384.48	1,370.35	1,754.83	1,668.55