

Bohemia Walled Garden Association
 Receipts and payments account (amended)
 for the year ended 31st December 2020

<u>Receipts</u>	Restricted funds	Unrestricted funds	2020	2019
Grants	-	-		6171.00
Donations	-	205	205	609.40
Plots & keys	-	614.21	614.21	607.35
Events	-	-	-	1275.71
Transfer	-			-
		819.21	819.21	8663.46
<u>Payments</u>	-			
Room Hire	-	22.80	22.80	196.60
Garden supplies	-	319.54	319.54	83.33
Events/Activities	-	-	-	336.22
Insurance	-	315.68	315.68	390.08
Repairs & maintenance	-	143.80	143.80	1567.99
Stationery	-	-	-	203.84
Independent examination	-	40	40	35
Volunteer expenses	-	95.95	95.95	31.74
Equipment Bought and hired	-	-	-	737.10
IT	-	97.94	97.94	95.60
Bank charges	-	2.40	2.40	15.60
HFL project	-			8100.02
		1038.11	1038.11	11793.67
Surplus/deficit for year		-218.90	-218.90	-3130.21
Balance of funds b/f @01/01/20		3564.48	3564.48	6694.69
Balance of funds c/f @31/12/20		3345.58	3345.58	3564.48
<u>Current assets</u>				
Bank @ 31/12/20		3345.58	3345.58	3564.48

Approved by the Trustees on

2020 and signed on their behalf by

Sign _____ Print _____ (Chair)

Sign _____ Print _____ (Treasurer)