

Bohemia Walled Garden Association  
 Receipts and payments account  
 For the year ended 31<sup>st</sup> December 2021

Receipts	Restricted + funds	Unrestricted - funds	£	2020
Grants		-	-	-
Donations		100	100	235
Plots		622.40	622.40	610.61
Events		351.30	351.30	-
Transfer				799.26
		<b>1073.70</b>	<b>1073.70</b>	<b>1644.87</b>
Payments				
Room Hire		-	-	22.80
Garden supplies		40.92	40.92	320.28
Events/Activities		63.28	63.28	-
Insurance		325.94	325.94	315.68
Repairs		578.12	578.12	143.06
Stationery		60	60	-
Independent examination		-	-	40
Volunteer expenses				95.95
Equipment		30.62	30.62	--
IT		112.31	112.31	97.94
Bank Charges		-	-	1.60
		<b>1211.19</b>	<b>1211.19</b>	<b>1037.31</b>
Surplus/deficit for year		-137.49	-137.49	+607.56
Balance of funds b/f 01/01/21		3345.58	3345.58	2785.22
Balance of funds c/f 31/12.21		3208.09	3208.09	3345.58
Current Assets		<b>3208.09</b>	<b>3208.09</b>	<b>3345.58</b>

Approved by the Trustees on \_\_\_\_\_ and signed on their behalf by \_\_\_\_\_

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