

# Bohemia Walled Garden Association

## Receipts & payments account

for the period

1st January - 31st December 2016

	Restricted funds	Unrestricted funds	£	2015 £
<b><u>Receipts</u></b>				
<b><u>Grants</u></b>	48,500.00	-	48,500.00	
Donations	-	505.04	505.04	396.26
Plots & keys	-	619.85	619.85	585.30
HOD	-	-	-	286.23
Wall fund	-	-	-	1,596.97
Events	-	1,534.35	1,534.35	-
	-	-	-	-
	<u>48,500.00</u>	<u>2,659.24</u>	<u>51,159.24</u>	<u>2,864.76</u>
<b><u>Payments</u></b>				
Room hire	-	15.00	15.00	15.00
Garden supplies	-	50.70	50.70	276.66
Events/activities	-	82.07	82.07	383.34
Waterless toilet	-	-	-	500.00
BCTV insurance & memberships	-	311.75	311.75	348.76
Repairs & maintenance	-	532.17	532.17	110.03
Stationery/office expenses	-	134.57	134.57	6.25
Independent examination	-	30.00	30.00	25.00
Volunteer expenses	-	9.00	9.00	4.10
Equipment - bought and hired	-	564.01	564.01	17.07
IT	-	101.23	101.23	-
Bank charges	-	66.40	66.40	-
HLF project	2,296.30	-	2,296.30	-
	<u>2,296.30</u>	<u>1,896.90</u>	<u>4,193.20</u>	<u>1,686.21</u>
Surplus/deficit for year	46,203.70	762.34	46,966.04	1,178.55
Balance of funds b/f @ 01/01/16	4,157.99	503.57	4,661.56	3,483.01
Balance of funds c/f @31/12/16	<u>50,361.69</u>	<u>1,265.91</u>	<u>51,627.60</u>	<u>4,661.56</u>

# Bohemia Walled Garden Association

## Statement of assets and liabilities

as at

31st December 2016

	£	2015 £
<b><u>Current assets</u></b>		
Bank @ 15/12/2016	1,423.90	213.12
Current account @ 11/12/2016	50,203.70	4,499.47
Cash in hand	-	-
	<u>51,627.60</u>	<u>4,712.59</u>
 <b><u>Current liabilities</u></b>		
Outstanding cheque	-	51.03
	<u>51,627.60</u>	<u>4,661.56</u>
 <b><u>Represented by:</u></b>		
Accumulated fund b/f	4,661.56	3,483.01
Surplus of receipts over payments	46,966.04	1,178.55
	<u>51,627.60</u>	<u>4,661.56</u>

Approved by the Trustees on \_\_\_\_\_ 2017 and signed on their behalf by

\_\_\_\_\_  
Sign

Mary Dawson (Chair)

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\_\_\_\_\_  
Sign

Darren Windley (Treasurer)

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