

Bohemia Walled Garden Association

Receipts & payments account

for the period

1st January - 31st December 2017

	Restricted funds	Unrestricted funds	£	2016 £
<u>Receipts</u>				
Grants	525.21	-	525.21	48,500.00
Donations	-	385.12	385.12	505.04
Plots & keys	-	619.10	619.10	619.85
HOD	-	-	-	-
Wall fund	-	-	-	-
Events	-	1,557.39	1,557.39	1,534.35
	-	-	-	-
	525.21	2,561.61	3,086.82	51,159.24
 <u>Payments</u>				
Room hire	-	15.00	15.00	15.00
Garden supplies	-	65.19	65.19	50.70
Events/activities	-	240.21	240.21	82.07
Waterless toilet	-	-	-	-
BCTV insurance & memberships	-	421.75	421.75	311.75
Repairs & maintenance	-	403.45	403.45	532.17
Stationery/office expenses	-	168.07	168.07	134.57
Independent examination	-	30.00	30.00	30.00
Volunteer expenses	-	20.97	20.97	9.00
Equipment - bought and hired	-	544.29	544.29	564.01
IT	-	91.68	91.68	101.23
Bank charges	-	14.80	14.80	66.40
HLF project	8,134.25	-	8,134.25	2,296.30
	8,134.25	2,015.41	10,149.66	4,193.20
Surplus/deficit for year	- 7,609.04	546.20	- 7,062.84	46,966.04
Balance of funds b/f @ 01/01/17	50,361.69	1,265.91	51,627.60	4,661.56
Balance of funds c/f @31/12/17	42,752.65	1,812.11	44,564.76	51,627.60

Bohemia Walled Garden Association

Statement of assets and liabilities

as at

31st December 2017

	£	2016 £
<u>Current assets</u>		
Bank @ 31.12.17	2,470.10	1,423.90
Current account @ 18.12.17	42,094.66	50,203.70
Cash in hand	-	-
	<u>44,564.76</u>	<u>51,627.60</u>
 <u>Current liabilities</u>		
Outstanding cheque	-	-
	<u>44,564.76</u>	<u>51,627.60</u>
 <u>Represented by:</u>		
Accumulated fund b/f	51,627.60	4,661.56
Surplus of receipts over payments	- 7,062.84	46,966.04
	<u>44,564.76</u>	<u>51,627.60</u>

Approved by the Trustees on _____ 2018 and signed on their behalf by

Sign

Mary Dawson (Chair)
Print

Sign

Darren Windley (Treasurer)
Print