

WARLINGHAM AND DISTRICT

HORTICULTURAL SOCIETY

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 2020

WARLINGHAM AND DISTRICT HORTICULTURAL SOCIETY

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2020

	<u>2020</u>		<u>2019</u>	
<u>INCOME</u>	£	£	£	£
Members' Subscriptions		1,802		1,983
Net Bank Interest Received		11		24
Profit from Fair				328
Plant Sales (Sales less Costs)				390
Outings & Talks				
Receipts	.0		1,960	
Expenses	<u>.0</u>		<u>(1,623)</u>	
		.0		337
Year Book Adverts		220		240
Social Events		234		595
Donations Received		<u>222</u>		<u>45</u>
		2,489		3,942
 <u>EXPENDITURE</u>				
Shows	.0		360	
Year Book and Bulletins	674		267	
Subscriptions to Societies	121		179	
Postage, Printing, Stationery, etc.	242		457	
Advertising	164		154	
Insurance	75		75	
A.G.M. Expenses	.0		70	
Committee Room Hire	56		48	
Donations	500		385	
Sundry Expenditure	220		215	
		<u>2,052</u>		<u>2,210</u>
Surplus for the Year		<u>£437</u>		<u>£1,732</u>

WARLINGHAM AND DISTRICT HORTICULTURAL SOCIETY

BALANCE SHEET AS AT 31ST DECEMBER 2020

	<u>2020</u>		<u>2019</u>	
<u>EQUIPMENT</u>	£	£	£	£
Written Down Value		1		1
 <u>CURRENT ASSETS</u>				
Debtors and Prepayments	365		1,155	
Cash at Bank	18,268		17,041	
Cash in Hand	<u>21</u>		<u>21</u>	
Net Assets		18,654		18,217
TOTAL ASSETS		<u>£18,655</u>		<u>£18,218</u>

Represented by:

CAPITAL RESERVE ACCOUNT

Balance at Beginning of Year	18,218	16,486
Add: Surplus for Year	<u>437</u>	<u>1,732</u>
	<u>£18,655</u>	<u>£18,218</u>



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R. BRANSBY
HON. TREASURER
17th March 2021

I have examined the books and records of the Society for the year ended 31st December 2020, together with the relative vouchers and documents. I consider these books and records, together with the above accounts, to be a true record of the Accounting Period and the Balance Sheet to be a correct statement of the position as at 31st December 2020.



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M. HOLDER, BA(HONS), FCA
Honorary Auditor

17th March 2021