

CORBRIDGE GARDENING SOCIETY
CORBRIDGE GARDENING SOCIETY

BALANCE SHEET

	2019		2018	
As at 31st December	2019		2018	
	£		£	
ACCUMULATED FUND				
Opening Balance of Net Assets	6208		6665	
Deficit for the year	2861		457	
Closing Balance of Net Assets	<u>3347</u>		<u>6208</u>	

REPRESENTED BY :

Bank Current Account	869		2449	
Bank Deposit Account	<u>3806</u>		<u>3759</u>	
	4675		6208	
Less;				
Members prepaid for Jan 2020 lunch	1328		-	
	<u>3347</u>		<u>6208</u>	


Accountant's Report to the Members of The Corbridge Gardening Society

I have carried out the procedures laid down in the guidelines of the Institute of Chartered Accountants including examining the Financial Accounts and the records of Corbridge Gardening Society for the year ended 31st December 2019 and can confirm that I have received all the information and explanations which I required. In my opinion the Accounts are in accordance with the records and show a true and fair view of the state of finances for the year. I have not carried out an audit

Signed


D.M. Middleton CBE, FCA.

Dated

16 January 2020


CORBRIDGE GARDENING SOCIETY

Income & Expenditure for the year ended 31st December 2019

	2019	2018
	£	£
INCOME		
Members Subscriptions	1533	1523
Other Income	9	109
Deposit Interest	47	46
Surplus from Celebrity Lecture	62	52
Trips & Visits	2933	3277
Income	2933	3277
Expenditure	<u>2966</u>	<u>2972</u>
	(33)	306
Fundraising Activity		
Annual Plant Sale	1163	714
Income	1163	714
Expenditure	<u>336</u>	<u>157</u>
	827	557
TOTAL INCOME	<u>2445</u>	<u>2593</u>
 EXPENDITURE		
Society Activities:		
Spring Show	425	279
Expenditure	425	279
Annual Show	71	269
Expenditure	71	269
Other Expenditure		
Room Hire	225	257
Speakers Fees	615	593
Printing Stationary & Postage	289	186
Subscription to RHS	110	110
Computer Expenses	67	155
Committee Members Honorarium	140	110
Secretarial	1060	410
Sundry Expenses	30	25
Purchase of Computer	600	-
TOTAL EXPENDITURE	<u>3632</u>	<u>2304</u>
Operating Deficit (Surplus)	1187	(199)
Donations (See details attached)	<u>1674</u>	<u>656</u>
TOTAL DEFICIT FOR THE YEAR	<u>2861</u>	<u>457</u>

CORBRIDGE GARDENING SOCIETY

Analysis of Donations for the year ended 31st December 2019

	£
Christmas Tree Church Festival	35
Horticultural Skills Unit at Minsteracres (Adults with learning disabilities)	389
McMillan Cancer (in memory of Susan Ramsay)	50
Higher Ground Gardening Scheme, Allendale (for adults with mental health issues)	500
Corbridge in Bloom, tree planting at The Chains	500
Corbridge Middle School, gardening project	100
Corbridge First School, gardening project	100
Total Expenditure	<u>1674</u>

Accountant's Report to the Members of The Corbridge Gardening Society

I have carried out the procedures laid down in the guidelines of the Institute of Chartered Accountants including examining the Financial Accounts and the records of Corbridge Gardening Society for the year ended 31st December 2019 and can confirm that I have received all the information and explanations which I required. In my opinion the Accounts are in accordance with the records and show a true and fair view of the state of affairs for the year. I have not carried out an audit.

Signed

D. M. McMillan CBE, FCA

Dated 16 January 2020