

**CORBRIDGE GARDENING SOCIETY**  
**Income and Expenditure Account for the year ended December 31 2018**

	<u>2018</u>	<u>2017</u>
<b>Income</b>	<b>£</b>	<b>£</b>
Members Subscriptions	1523	1571
Other Income	109	82
Deposit Interest	46	48
Surplus from Celebrity Lecture (see note 1)	52	0
Trips and visits		
Income	3277	2648
Expenditure	<u>2972</u> 306	<u>2188</u> 460
Fundraising Activity		
Annual Plant Sale		
Income	714	932
Expenditure	<u>157</u> <u>557</u>	<u>191</u> <u>741</u>
	<b><u>2593</u></b>	<b><u>2902</u></b>
<b>Expenditure</b>		
<b>Society Activities</b>		
Spring Show	Expenditure 279	258
Annual Show	Expenditure 269	193
Members evening	Expenditure	31
<b>Other Expenditure</b>		
Room Hire	257	306
Speakers Fees	593	626
Printing Stationery & Post	186	272
Subscription to RHS	110	105
Information Technology	155	84
Expenses Committee members	110	0
Secretarial expenses	410	0
Sundry expenses	<u>25</u>	<u>0</u>
<b>TOTAL EXPENDITURE</b>	<b><u>2394</u></b>	<b><u>1875</u></b>
<b>Operating surplus/(deficit ) for the year</b>	<b>199</b>	<b>1027</b>
<b>Donations</b>	<b><u>656</u></b>	<b><u>0</u></b>
<b>Deficit/surplus after donations</b>	<b><u>(457)</u></b>	<b><u>1027</u></b>

## CORBRIDGE GARDENING SOCIETY

### BALANCE SHEET

	2018 £	2017 £
<b>ACCUMULATED FUND</b>		
Opening Net assets	6665	5638
Surplus/(deficit) for the year	(457)	1027
Closing Net Assets	<u>6208</u>	<u>6665</u>
<b>REPRESENTED BY:</b>		
Cash at Bank	2449	2953
Closing Deposit Account	3759	3712
	<u>6208</u>	<u>6665</u>

#### Accountant's Report to the Members of The Corbridge Garden 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 31<sup>st</sup> December 2018 and can confirm that I have received all of 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

Date...6<sup>th</sup> February 2019