

LINDFIELD HORTICULTURAL SOCIETY									
INCOME AND EXPENDITURE ACCOUNT									
FOR THE YEAR ENDED 30th SEPTEMBER 2020									
									2018/19
			Income	Expenditure			Net	Net	
			£	£	£	£	£	£	
Shows			0		53		(53)		(1,347)
Sales of Plants & Seeds			252		91		161		616
Sundries Centre			1,210						
	opening Stock				1,905				
	Purchases				926				
					2,831				
	Closing Stock				1,750				
	Cost of Sales				1,082		128		272
Subscriptions Received			1,368				1,368		1,625
Coffee Mornings			157		96		61		70
Social Events			703		690		13		(91)
Donations			3				3		136
Interest			9				9		0
Outings			822		698		124		186
Monthly Meetings			578		720		(141)		(206)
Administration					578		(578)		(696)
Schedule and Newsletters					324		(324)		(360)
Insurance					205		(205)		(205)
Gratuities & Donations					204		(204)		(543)
Subscriptions and Affiliations					45		(45)		(148)
Depreciation					500		(500)		(500)
TOTALS			£5,101		£5,284		(£183)		(£1,192)
Due to the presentation of these accounts in whole £'s there is a rounding error of less than £1 on this page.									

LINDFIELD HORTICULTURAL SOCIETY

BALANCE SHEET AS AT 30th SEPTEMBER 2020

	<u>2020</u>	<u>2020</u>	<u>2019</u>	<u>2019</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>ACCUMULATED FUNDS</u>				
Balance B/Fwd	13,725		14,917	
Surplus/(Deficit) for year	(183)		(1,192)	
		13,542		13,725
<u>TOTAL FUNDS</u>		13542		13725
<u>REPRESENTED BY:-</u>				
<u>FIXED ASSETS at written down values</u>				
Tables & Vases	100		100	
Other Minor items (nominal value)	0		0	
Laptop & Printer	0		500	
Sundries Shed	100		100	
		200		700
<u>CURRENT ASSETS</u>				
Sundries Centre Stock		1,750		1,905
Bank Balances				
Investment Account	9,000			
Current Account	1,910		11,273	
		10,910		11,273
Cash in Hand		530		430
Less Payments in advance		(97)		(417)
Less Creditors/Debtors		250		(165)
		13,542		13,725

During 2015 the Society's Cups and Trophies were valued for insurance purposes at £14450. This sum is not included in the Accounts above. Insurance in the sum of £25000 for Sheds, Equipment, Cups and Trophies is held.

R Harding
Chairman

M A Elliott
Acting Treasurer

Report of the Examiner to the Members of Lindfield Horticultural Society.

I certify that the above Accounts have been prepared from the books and records of the Society and are in accordance therewith. I have not examined the physical holdings in stocks.

M Springall
Honorary Examiner

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