

Finchley Horticultural Society
Receipts and Payments Account: Year to 31 December 2017

	2017		2017	2016
	Unrestricted	Restricted	TOTAL	TOTAL
RECEIPTS				
Subscriptions	808	-	808	730
Trading Hut Sales (gross)	1,350	-	1,350	1,043
Plant Sale and NGS (gross)	5,424	-	5,424	5,142
Allotment Rent/Services: Gordon Road	5,260	-	5,260	5,036
Others	1,234	-	1,234	1,319
Donations	362	-	362	196
Events and Socials	1,368	-	1,368	1,527
Seeds	297	-	297	225
Key Deposits	-	39	39	27
Award income, Tesco £10,000; LBB £4950	-	14,950	14,950	-
Miscellaneous, inc bank interest	110	-	110	238
TOTAL RECEIPTS	16,213	14,989	31,202	15,483
PAYMENTS				
Affiliation Fees	374	-	374	340
Postage & Stationery	92	-	92	143
Newsletter printing	-	-	-	-
Events and Socials	1,210	-	1,210	1,768
Plant Sale/NGS expenses	807	-	807	919
Insurance	211	-	211	211
Allotments: Gordon Rd				
Keys	-	-	-	-
Water	942	-	942	601
Electricity	325	-	325	253
Piggery Project (Tesco)	-	10,000	10,000	-
Potting Shed project	1,331	-	1,331	-
Fence project	-	-	-	6,419
Tea Hut project	-	-	-	1,962
Maintenance	1,794	-	1,794	1,265
Other (NCA+BW)				
Works	262	-	262	296
Water	261	-	261	182
Other	180	-	180	-
Strimmer BW	-	-	-	425
L'mower NCA	-	-	-	425
Trading Hut stock	884	158	1,042	1,007
Seed orders	281	-	281	380
Sundry Expenses	341	-	341	335
TOTAL PAYMENTS	9,295	10,158	19,453	16,506
Net Receipts/Payments for Year	6,918	4,831	11,749	1,023


Finchley Horticultural Society: Accumulated Funds and Reserves

	2017		2017	2016
	Unrestricted	Restricted	TOTAL	TOTAL
Raised Bed Project Restricted Funds				
GR Fence Project		-	-	158
Allotment Capital Works Fund	16,851	4,950	4,950	9,933
Emergency Fund	10,000	-	10,000	10,000
Key Deposits		1,641	1,641	1,602
TOTAL FUNDS	26,851	6,591	33,442	21,693
Cash at Bank & In Hand	26,862	6,591	33,453	21,693

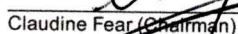
Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

- 1 which gives me reasonable cause to believe that in any material respect the requirements (in accordance with the rules of the FHS) to keep accounting records; and to prepare accounts which accord with the accounting records for presentation to the membership have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


 Jane Healy (Independent Examiner)

Wednesday, March 14 2018
 Date


 Claudine Fear (Chairman)

Wednesday March 14 2018
 Date