

## Finchley Horticultural Society

Receipts and payments : year to 31 Dec

2018

<u>Receipts</u>	2018 Notes	2017 Notes
Subscriptions	742	808
Trading hut sales	1347	1350
Plant sale	5160	5424 inc NGS
NGS open day	582	
Allotment rents		
	Gordon rd	5260
	Brent way	1234 inc N/court
	Nethercourt	829
Donations	234	362
Challenge network	266	
Events and socials	1510	1368
Seeds	147	297
Key deposits		39
Award income Tesco		10000
Grant income LB Barnet		4950
Misc (inc bank interest)	30	110
<b>Total receipts</b>	<b>16447</b>	<b>31202</b>
<u>Payments</u>	2018	2017
Affiliation fees	294	374
Postage		92
Website/computing	342	
Printing	265	
Events and socials	1360	1210
Insurance	285	211
Allotments		
Gordon rd	total	14392
Brent way/n'court	total	703
Trading hut stock		1042
Supplies for shop/plant sale/NGS	1804	
Seed orders	281	281
Plant sale/NGS expenses		807
Misc expenses	1180	341
<b>Total payments</b>	<b>11310</b>	<b>19453</b>
<b>Net receipts</b>	<b>5137</b>	<b>11749</b>

Payments	over £100	2018	2017
<u>Allotments</u>			
<u>Gordon rd</u>			
	Water	818	942
	Electricity	230	325
	Potting shed		1331
	Tesco piggery		10000
	Toilet service	438	
	Tarmac	2520	
	Wheelbarrows	476	
	Planning fee	195	
	Mower repairs	104	
	Maintenance		1794
	<b>Gordon rd total</b>	<b>4781</b>	<b>14392</b>

<u>Brent way</u>			
	Mower	459	
	Works		262 inc N'court
	Strimmer		180

<u>Nethercourt</u>			
	water	127	261
	sign	132	
	<b>Brent way/N'court total</b>	<b>718</b>	<b>703</b>

  
 Jane Healy (Independent Examiner)      Date 11.03.19  
  
 Claudine Fear (Chair)      Date 12.03.19

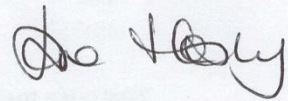
Finchley Horticultural Society

Accumulated Funds and Reserves 2018 2017

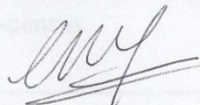
LB Barnet Award fence Dollis Rd	4950	4950
Emergency Fund	10000	10000
Key deposits	1641	1641
Capital works fund	22330	16851
<b>Total funds</b>	<b>38921</b>	<b>33442</b>
<b>Cash in bank and at hand</b>	<b>38921</b>	<b>33453</b>

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) Date 11.03.19.



Claudine Fear (Chair) Date 14.03.19