

Finchley Horticultural Society
 Receipts and payments : year to 31 Dec 2019

Receipts		2019 Notes	2018 Notes
Subscriptions		907	742
Trading hut sales		1297	1347
Plant sale		5883	5160
NGS open day			582
Allotment rents	Gordon rd	5191	5114 inc bees
	Bees	187	
	Brent way	419	486
	Nethercourt	719	829
Donations		152	234
Challenge network			266
Events and socials		1554	1510
Seeds		342	147
Key deposits		15	
Insurance claim		832	
Bank interest		36	30
Total receipts		17534	16447
Payments		2019	2018
Affiliation fees		294	294
Website/computing			342
Printing		66	265
Events and socials		1553	1360
Insurance		285	285
Allotments			
Gordon rd	total	14295	4781
Brent way/n'court	total	217	718
Supplies for shop/plant sale/NGS		2338	1804
Seed orders		473	281
Misc expenses		328	1180
Other		60	
Total payments		19909	11310
Net receipts		-2375	5137

	FHS 2019		2019	2018
Payments over £100				
Allotments				
Gordon rd				
Water			1691	818
Electricity			709	230
Toilet service				438
Tarmac				2520
Wheelbarrows				476
Polytunnel			237	
Mower repairs				104
Maintenance			1750	
Mower			491	
Garage door			745	
Repairs to Green Room			100	
Fence project				
Planning fee				195
Arbicultural survey			852	
Tree work			1100	
Fence erection			5600	see below
Abestos removal			1020	
Gordon rd total			14295	4781
Brent way				
Mower				459
Nethercourt				
water			217	127
sign				132
Brent way/N'court total			217	718

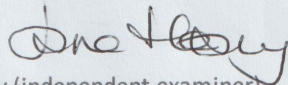
Note: fence erection part funded by LB Barnet grant of £4950

Finchley Horticultural Society

Accumulated Funds and Reserves	2019	2018
LB Barnet Award fence Dollis Rd		4950
Emergency Fund	10000	10000
Key deposits	1656	1641
Capital works fund	25058	22330
Total funds		38921
Cash in bank and at hand	36714	38921

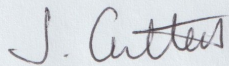
Independent examiner's statement:

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 3rd Feb 2020



Jo Cottell (Acting Chair)

Date 3rd Feb. 2020