

Treasurer's Report 2022

2022 was another successful year for the Society with over £44,000 in the current and emergency accounts at the year end. This has enabled the Society to keep rents and service charges unchanged for another year. Invoices were sent out by email again this year and the vast majority paid by bank transfer. The main item of expenditure was the repair to the perimeter fence on Dollis Road caused by a car losing control on the bend in the road. The cost was recovered through an insurance claim, less a small excess deduction. A serious water leak at Gordon Road required repair and undoubtedly contributed to the cost of water to the site, as well as the lengthy spell of hot weather in the summer. A fixed price contract for electricity was agreed in early 2022 which will protect the Society from increased energy costs until mid 2024. Legal advice needed to be taken to appoint two new trustees, following the sad loss of Claudine Fear and June Brookes.

Accounts

The accounts which follow are set out over three pages which hopefully will make them easier to read. The figures for 2022 are shown with those for 2021 for comparison.

The first page shows the total receipts and payments for both years. They show a surplus of receipts over expenditure for 2022.

The second page itemises payments in excess of £100. Both water and electricity charges are subject to regular meter readings.

The third page shows the accumulated funds and reserves held by the Society. The page concludes with the signatures of the Chair and the independent examiner. We are grateful to Jane Healy for continuing to be our independent examiner.

Chris Ouseley
Treasurer

Finchley Horticultural Society
 Receipts and payments : year to 31 Dec 2022

RECEIPTS		2022	2021
Subscriptions		892	825
Trading hut sales		2083	2140
Plant sale		2990	2757
Allotment rents	Gordon rd	5436	5357
	Bees	120	100
	Brent way	405	393
	Nethercourt	860	863
Donations		175	220
Events and socials		1279	0
Seeds		343	185
Key deposits		60	60
Bank interest		8	12
Insurance claim		3150	0
Total receipts		17801	12912
PAYMENTS		2022	2021
Affiliation fees	NSALG	309	309
	BAF	206	103
Website/computing		58	0
Printing		92	42
Events and socials		796	120
Insurance	RHS	285	285
	Trustees	137	137
SUMUP card reader		0	119
Legal advice		1407	0
Gordon rd	total	10273	10401
Brent way/n'court	total	604	425
Green bins charge		360	320
Supplies for plant sale/trading hut		2517	1960
Seed orders		319	215
Misc expenses		60	33
Other		55	30
Total payments		17478	14499
Net receipts		323	-1587

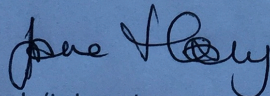
Payments	over £100	2022	2021
Allotments			
Gordon rd			
	Water	1920	1856
	Electricity	418	531
	Water leak	1738	0
	Skips	912	408
	Polytunnel cover	329	0
	Tree work	840	0
	Brushcutter	0	276
	Padlock repairs /new keys	207	212
	BBQ trays	247	0
	Shelving	170	0
	Maintenance	292	2290
Fence project			
	Fence panels	0	3158
	Fence repair /erection	3200	3670
	Gordon rd total	10273	10401
Brent way			
	Maintenance	38	87
Nethercourt			
	Water	258	338
	Maintenance	9	0
	Wheelbarrow	54	0
	Mower	245	0
	Brent way/N'court total	604	425

Finchley Horticultural Society

Accumulated Funds and Reserves	2022	2021
LB Barnet grant fence Gordon Road	0	5000
Emergency Fund	10000	10000
Key deposits	2001	1941
Capital works fund	32296	26411
Cash in hand	162	145
Total funds	44459	43497
Cash in bank and at hand	44459	43497

Independent examiner's statement:

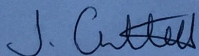
In connection with my examination, no matter has come to my attention
 1 which gives me reasonable cause to believe that in any material respect
 the requirements (in accordance with the rules of the FHS) to keep accounting
 records: and to prepare accounts which accord with the accounting records
 for 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)

1st Feb 2023

Date



Jo Cuttall (Chair)

Date 7th February 2023.