

Capel Horticultural Society

STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 30 September 2020

	2020
INCOME	£
Subscriptions	£53
Talks	£19
Wreath making	£464
Plant Sale	£404
Donations	£50
Litter Pick	£41
	<u>£1,031</u>
EXPENDITURE	
Talks	£118
Wreath making costs	£315
Bulb planting	£36
Website maintenance	£384
Insurance	£160
Subscriptions	£70
hire of hall for meetings	£55
Banners	£95
Donations	£400
Miscellaneous	£173
	<u>£1,806</u>
DEFICIT FOR THE YEAR	-£775
Balances b/fwd 1 October 2019	£11,290
Balances c/fwd 31 September 2020	<u>£10,515</u>

The notes on page 3 form part of these accounts

Capel Horticultural Society

BALANCE SHEET AT 30 SEPTEMBER 2020

	Notes	2020
		£
FIXED ASSETS		
		£0
CURRENT ASSETS		
Debtors and Prepayments	2	£1,373
Bank current account		£9,700
Cash in hand		£0
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		£11,073
LIABILITIES		
Creditors - amounts falling due within one year	3	£558
NET CURRENT ASSETS/(LIABILITIES)		£10,515
TOTAL NET ASSETS		<hr/> £10,515
RESERVES		£10,515
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		£10,515

Approved by the Capel Horticultural Society on **10 November 2020** and signed on its behalf by:

Mandy Schryver (chairman)

David Silliman (Treasurer)

Capel Horticultural Society

NOTES TO THE FINANCIAL STATEMENTS For the year ended 30 September 2020

1. ACCOUNTING POLICIES

Basis of financial statements

The financial statements have been prepared under the historical cost convention, using the accruals method.

Previously the accounts were prepared on an income and expenditure basis and so no comparative figures have been given for 2019.

2. CURRENT ASSETS	2020
Debtors :	£
Prepayments:	
Marquee deposit of 2021	£1,147
Medals for Summer show	£162
Website hosting	£24
Visit to Great Dixter	£40
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	£1,373

3. LIABILITIES	2020
Amounts falling due in one year	£
Payments in Advance:	
Advertising for summer show 2021	£190
Ticket sales for Quiz 2021	£256
Accruals:	
Website maintenance	£90
Hire of hall for meetings	£22
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	£558