Capel Horticultural Society

STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 30 September 2021

	2021	2020
INCOME	£	£
Subscriptions	-	53
Talks	-	19
Wreath making	-	464
Plant Sale	-	404
Donations	-	50
Litter Pick	97	41
	97	1,031
EXPENDITURE		
Talks	-	118
Wreath making costs	-	315
Bulb planting	-	36
Scavenger Hunt	172	-
Allotment prizes	132	-
Website maintenance	449	384
Insurance	160	160
Subscriptions	100	70
Hire of hall for meetings	46	55
Banners	-	95
Donations	650	400
Miscellaneous	270	173
	1,979	1,806
DEFICIT FOR THE YEAR	**-£1,882**	**-£775**
Balances b/fwd 1 October 2020	10,515	11,290
Balances c/fwd 31 September 2021	**£8,633**	**£10,515**

The notes on page 3 form part of these accounts

Capel Horticultural Society

BALANCE SHEET AT 30 SEPTEMBER 2021

	Notes	2021
FIXED ASSETS		
		£0
CURRENT ASSETS		
Debtors and Prepayments	2	£1,373
Bank current account		£7,646
Cash in hand		£0
		£9,019
LIABILITIES		
Creditors - amounts falling due within one	3	£386
NET CURRENT ASSETS/(LIABILITIES)		£8,633
TOTAL NET ASSETS		£8,633
RESERVES		£0
		£0

Approved by the Capel Horticultural Society on **11 November 2021** and signed on its behalf by:

Mandy Schryver (Chairman)

Judy Watts (Treasurer)

Capel Horticultural Society

NOTES TO THE FINANCIAL STATEMENTS For the year ended 30 September 2021

1. ACCOUNTING POLICIES

Basis of financial statements

The financial statements have been prepared

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

3. LIABILITIES	**2021**
Amounts falling due in one year	£
Payments in Advance:	
Advertising for summer show 2021	190
Ticket sales for Quiz 2021	128
Accruals:	
Website maintenance	-
Hire of hall for meetings	68
	£386