



# Somerset Federation of Gardening Clubs

somersetfederationofgardeningclubs.org.uk

Statement of Accounts from 1<sup>st</sup>. April 2016 to 31<sup>st</sup>. March 2017

## Receipts and Payments Accounts

Receipts		Payments	
2015/16		2015/16	2016/17
2390 : 00	Annual Subscriptions	117 78	580 : 94
9396 : 00	P.L Insurance	9447 : 00	9624 : 05
2291 : 15	Cups Insurance	2291 : 15	2409 : 31
106 : 25	Contents Insurance	106 : 25	141 : 79
0 : 28	Bank Interest	271 : 52	61 : 57
7 : 50	Miscellaneous	727 : 82	571 : 41
		200 : 00	200 : 00
		35 : 00	35 : 00
		225 : 00	300 : 00
		108 : 98	50 : 33
		50 : 00	50 : 00
		100 : 00	100 : 00
		<u>120 : 00</u>	<u>120 : 00</u>
		13800 : 50	14244 : 40
		<u>390 : 68</u>	
<u>14191 : 18</u>	<u>£14487 : 46</u>	<u>14191 : 18</u>	
			Excess receipts over payments
			<u>243 : 06</u>
			<u>14487 : 46</u>

## Balance of Accounts


Brought forward from 2015/16

Current Account	1609 : 30
Deposit Account	<u>3280 : 26</u>
	<u>£4889 : 56</u>

Balance as at 31<sup>st</sup>. March 2017

Current Account	1849 : 38
Deposit Account	<u>3283 : 24</u>
	5132 : 62
Less excess receipts over payments	<u>243 : 06</u>
	<u>£4889 : 56</u>

 Chairman

 Treasurer

I, the independent Examiner have examined the accounts of The Somerset Federation of Gardening Clubs for 2016/17. The examination consisted of a review of the accounting record kept, together with the voucher and bank statements, compared against the accounts presented. All of which were found to be fairly presented

 Independent Examiner

28 Apr 2017 Date