



# Somerset Federation of Gardening Clubs

sfgc.org.uk

Statement of Accounts from 1<sup>st</sup>. April 2018 to 31<sup>st</sup>. March 2019

## Receipts and Payments Accounts

Receipts			Payments		
2017/18		2018/19	2017/18		2018/19
2370 : 00	Annual Subscriptions	2270 : 00	258 51	Printing	322 : 90
9891 : 85	P.L. Insurance	9835 : 32	9944 : 49	P.L. Insurance	9887 : 06
2566 : 62	Cups/contents Insurance	2263 : 58	2566 62	Cups/contents Ins.	2263 : 57
27	Bank Interest	1 : 66			
8 : 00	Miscellaneous	10 : 00	158 : 50	Ins. Admin. Charge	175 : 00
			81 : 64	Stationery	77 : 85
			363 : 10	Postage & Telephone	508 : 90
			225 : 00	A.G.M.	225 : 00
			35 : 00	R.H.S. Subscription	35 : 00
			300 : 00	Additional Official Exps.	300 : 00
			00 : 00	Website	191 : 95
			50 : 00	Examiner's Fee	50 : 00
			150 : 00	Gift	
			000 : 00	County Gardener	
			14132 : 86		14037 : 23
			703 : 88	Excess receipts over	
			14836 : 74	payments	343 : 33
					14380 : 56
<u>14836 : 74</u>		<u>£14380 : 56</u>			

## Balance of Accounts

Brought forward from 2017/18

Current Account	2552 : 99
Deposit Account	<u>3283 : 51</u>
	<u>£5836 : 50</u>

Balance as at 31<sup>st</sup>. March 2019

Current Account	2894 : 66
Deposit Account	<u>3285 : 17</u>
	6179 : 83
Less excess receipts over payments	<u>343 : 33</u>
	<u>£5836 : 50</u>

Chairman

Treasurer

I, the Independent Examiner have examined the accounts of The Somerset Federation of Gardening Clubs for 2018/19. 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

23 April 2019

Date