

# MILFORD GARDENERS CLUB

## DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2020

Income	2019	2020
Subscriptions	2079.00	1918.00
Plant Fair	1690.98	
Other		74.50
<b>Total Income</b>	<b>3769.98</b>	<b>1992.50</b>
<b>Expenditure</b>		
Speakers	804.10	100.00
Holiday/Outings	18.79	
Stationery/Office expenses	184.22	55.36
Website		69.79
Refreshments	143.63	26.43
Insurance	75.00	75.00
Hall Hire	459.00	90.00
Affiliations	70.00	85.00
Bumblebee Trust	950.00	
Milford Library	950.00	
Donation - Milford Community Centre	0.00	500.00
Gifts and prizes		54.65
Other	-148.32	6.14
<b>Total Expenditure</b>	<b>3506.42</b>	<b>1062.37</b>
<b>Net Profit/Loss</b>	<b><u>263.56</u></b>	<b><u>930.13</u></b>

## BALANCE SHEET

Sundry Creditor	-158.50	0.00
Petty Cash	34.55	28.41
Bank Balance	2019.39	2797.16
<b>Total Assets</b>	<b><u>1895.44</u></b>	<b><u>2825.57</u></b>
General Fund	-1631.88	-1895.44
current P&L	-263.56	-930.13
<b>Net Reserves</b>	<b><u>-1895.44</u></b>	<b><u>-2825.57</u></b>
	0.00	0.00

I have examined the accounts of the Milford Gardeners Club for the year ended 31st December 2020 as set out above and in my opinion they are in agreement with the books and records of the Club and with the information provided to me. Please note that I have not checked the petty cash balance of £28.41

Signed:

Date:

21<sup>st</sup> January 2021