

# MILFORD GARDENERS CLUB

## DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2021

Income	2020	2021
Subscriptions	1918.00	172.5
Visitors		35
Plant Fair		433.35
Holiday		0
Outings		950.2
Other	74.50	10
<b>Total Income</b>	<b>1992.50</b>	<b>1601.05</b>
<b>Expenditure</b>		
Speakers	100.00	557.3
Holiday		0
Outings		948.4
Stationery/Office expenses	55.36	45.46
Website	69.79	80.39
Refreshments	26.43	57.9
Insurance	75.00	75
Hall Hire	90.00	192
Affiliations	85.00	45
Donation - Milford Community Centre	500.00	
Donation - Lymington Hospital Friends		216.68
Donation - Força		216.68
Gifts and prizes	54.65	53
Bank Charges		6.2
Other	6.14	
<b>Total Expenditure</b>	<b>1062.37</b>	<b>2494.01</b>
<b>Net Profit/Loss</b>	<b><u>930.13</u></b>	<b><u>-892.96</u></b>

## BALANCE SHEET

Holiday - Prepayments		-1360
Sundry Creditor	0.00	-6.2
Petty Cash	28.41	50.00
Bank Balance	2797.16	3248.81
<b>Total Assets</b>	<b><u>2825.57</u></b>	<b><u>1932.61</u></b>
General Fund	-1895.44	-2825.57
current P&L	-930.13	892.96
<b>Net Reserves</b>	<b><u>-2825.57</u></b>	<b><u>-1932.61</u></b>

I have examined the accounts of the Milford Gardeners Club for the year ended 31st December 2021 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 £50.00

Signed:

Date:

16 Jan 2022