

Marlborough Gardening Association Statement of account for				2020		2019
			£	£	£	£
Income and Expenditure Account						
INCOME:						
Members subscriptions	119	(2019 - 165)	892.50		1,238.50	
Meetings -	Raffle proceeds		100.00		403.00	
-	Teas/coffee nett		20.00		57.00	
Interest received			-	1,012.50	-	1,698.50
EXPENDITURE:						
Room hire, regular meetings			90.00		300.00	
Speaker fees/cost			582.20		1,139.19	
Refreshments at new members & Christmas meeting			35.00		-	
Postage, stationery etc.			85.10		58.45	
Newsletter costs			161.99		192.39	
Insurance - RHS			180.00		180.00	
Sundries / Other	New boiler	<i>see notes</i>	663.88	1,798.17	249.29	2,119.32
Administration Surplus / -Deficit for the year				-785.67		-420.82
Association Activities						
Social						
Annual lunch - income			-		494.00	
Annual lunch - expenditure			-	0.00	550.00	- 56.00
Annual weekend away - income			310.00		10,559.15	
Annual weekend away - expenditure			200.00	110.00	10,311.00	248.15
Visits - Coach trips and others - income			1,098.00		3,607.70	
Visits - Coach trips and others - expenditure			999.00	99.00	3,606.50	1.20
Social sub total				209.00		193.35
Community						
Plant sale - income			21.10		1,052.65	
Plant sale - expenditure			-	21.10	103.60	949.05
Marlborough in Bloom - income			-		-	
Marlborough in Bloom - expenditure			-	-	300.00	- 300.00
Community sub total				21.10		649.05
Sub-total - Social & Community Activities Surplus				230.10		842.40
Overall Surplus / -Deficit for the year (to Accumulated Fund)				-555.57		421.58
Accumulated Fund B/fwd at 01.01.20				10,033.73		9,681.15
Accumulated Fund C/fwd at 31.12.20				£ 9,478.16		£ 10,102.73
Represented by:						
Lloyds bank Dec statement				9,398.36		10,123.73
Golf Club deposit				100.00		- 90.00
Debtors / - Creditors				- 20.20		
				£ 9,478.16		£ 10,033.73