

Hardy Plant Society Dorset Group
Accounts for the Year Ended 31st December 2020

	£	£	£		£	£	£
Subscription Income			723.00	Holiday to Cheshire			
				(Postponed until July 2021)			
Income & expenditure from activities				Receipts		8590.00	
Speaker events				Refunds: Balance payments	6140.00		
Entrance fees		121.50		Deposits	<u>100.00</u>		
less: Hall hire	140.00					6240.00	
Speakers costs	<u>200.00</u>	340.00		Deposits held over (47)			2350.00
Deficit			(218.50)	Costs incurred re holiday			
				Hotel deposit		500.00	
Ancillary activities at meetings				Expenses		<u>10.38</u>	
Raffles Income	235.00			Total			510.38
Raffles Costs	<u>61.63</u>						
Surplus		173.37		Balance of holiday funds 2021 held over			1839.62
Tea sales Income	200.60						
Tea sales Costs	<u>8.90</u>			Day Trips (All cancelled)			
Surplus		191.70					
Plant sales Income:	<u>84.10</u>			Encombe House			
Surplus		84.10		Receipts		2180.00	
Surplus from ancillary activities at meetings			449.17	Refunded		<u>2120.00</u>	
				Receipts held over (2)			60.00
Overall surplus from meetings			230.67	West Dean			
				Receipts		865.00	
Other income				Refunded		<u>865.00</u>	
Bag sales		15.00		Receipts held over			0.00
Plant sales at Hampreston (NGS)		223.70		Wildside			
Donations received		<u>150.50</u>		Receipts		1892.00	
			389.20	Refunded		<u>1781.00</u>	
Surplus from all activities & subscription income			1,342.87	Receipts held over (2)			111.00
				Day trip balances held over			171.00
General expenditure							
Printing & copying		4.50		Total funds held over from holiday and day trips			2010.62
Postage		6.35					
Stationery		56.18					
Website costs		0.00					
National AGM tickets		0.00					
RHS Affiliation fee		35.00					
Miscellaneous		<u>16.50</u>					
			<u>118.53</u>				
Surplus for year			1224.34				
Donation to Colehill library garden			100.00				
Total surplus for the year			1124.34				
Celebrity talk - Nick Bailey - cancelled				Funds Represented by:-			
Entrance fees - taken			239.50	Balance on Barclays bank no1 account		2733.87	
- refunded			<u>150.00</u>	Balance on Barclays bank no2 account		2908.49	
Balance held over			89.50	Balance on Teachers Building Society account		<u>12050.57</u>	
						17692.93	
2021 National subscriptions received to pay over			159.00	Cash floats		235.00	
				Total Bank and cash as at 31st December 2020		17927.93	
Funds held over from holiday and day trips			2010.62				
Teachers Building Society interest			50.57				
Net cash movement for the year			3434.03				
Balance of funds brought forward at 1st January 2020			14493.90				
Balance of funds carried forward at 31st December 2020			17927.93				

Signed _____ Richard Cooke (treasurer) _____ Signed _____ Deborah Steel (chairman) _____

I have examined these annual accounts of the Hardy Plant Society Dorset Group and in my opinion they represent a true and accurate record of the Group's transactions during the year to 31st December 2020.

Signed _____ Geoffrey Bevis FCA _____