

**Hardy Plant Society Dorset Group**  
Accounts for the Year Ended 31st December 2021

	£	£	£		£	£	£
<b>Subscription Income</b>							<b>1063.00</b>
<b>Income &amp; expenditure from activities:</b>							
<b>Speaker events</b>							
<b>Entrance fees</b>			3.50				
less: Hall hire	270.00						
Speakers costs	948.00	1218.00					
<b>Deficit</b>							<b>(1,214.50)</b>
<b>Celabryty talk - Pippa Greenwood</b>							
<b>Entrance fees</b>			720.00				
less: Hall hire	60.00						
Speakers costs	990.48	1,050.48					
<b>Deficit</b>							<b>(330.48)</b>
<b>Deficit from speaker events</b>							<b>(1,544.98)</b>
<b>Ancillary activities at meetings</b>							
Raffles Income	444.60						
Costs	40.90	403.70					
Tea sales Income	238.85						
Costs	11.90	226.95					
Plant sales Income at meetings only:		141.10					
<b>Surplus from ancillary activities at meetings</b>							<b>771.75</b>
<b>Overall deficit from meetings</b>							<b>(773.23)</b>
<b>Other income</b>							
Bag sales		10.00					
Plant sale at Colehill		356.80					
Plant sales at Hampreston (NGS)		297.30					
Donations received		37.50					
Advertising		75.00					<b>776.60</b>
<b>Surplus from all activities &amp; subscription income</b>							<b>1,066.37</b>
<b>General expenditure</b>							
Printing & copying		59.99					
Postage		32.41					
Stationery		67.29					
Website costs		78.00					
Donations		103.44					
RHS Affiliation fee		35.00					
Commission on card receipts		54.80					430.93
<b>Surplus for year</b>							<b>635.44</b>
<b>Surplus from holiday and day trips as opposite</b>							<b>1279.05</b>
<b>Surplus from all activities &amp; subscription income</b>							<b>1914.49</b>
<b>Adjust for 2020 transactions for 2021 activities</b>							
Receipts		(2,350.00)					
Payments		510.38					<b>(1,839.62)</b>
<b>2021 National subs received to pay over in 2022</b>		138.00					
<b>2020 National subs paid over in 2021</b>		(159.00)					<b>(21.00)</b>
<b>Receipts from activities held over from 2020</b>		260.50					
<b>Receipts still held</b>		142.50					
<b>Refunded in 2021</b>							<b>(118.00)</b>
<b>Costs incurred for 2022 holiday carried forward</b>							<b>(562.22)</b>
<b>Teachers Building Society interest</b>							<b>30.13</b>
<b>Net cash movement for the year</b>							<b>(596.22)</b>
<b>Balance of funds brought forward at 1st January 2021</b>							<b>17927.93</b>
<b>Balance of funds carried forward at 31st December 2021</b>							<b>17331.71</b>
<b>Holiday to Cheshire</b>							
<b>Receipts</b>							
From 2020			2350.00				
Received 2021			15720.00				
<b>Total receipts</b>							<b>18070.00</b>
<b>Costs</b>							
Paid in 2020			510.38				
Expenses			16925.70				
<b>Total costs</b>							<b>17436.08</b>
<b>Surplus from holiday</b>							<b>633.92</b>
<b>Day Trips</b>							
<b>Wisley</b>							
Receipts			1163.60				
Expenses			672.60				
<b>Surplus</b>							<b>491.00</b>
<b>Wildside</b>							
Receipts			1478.00				
Expenses			1323.87				
<b>Surplus</b>							<b>154.13</b>
<b>Surplus from day trips</b>							<b>645.13</b>
<b>Total surplus from holiday and day trips</b>							<b>1279.05</b>
<b>Funds Represented by:-</b>							
<b>Balance on Barclays bank no1 account</b>							<b>3335.31</b>
<b>Balance on Barclays bank no2 account</b>							<b>1680.70</b>
<b>Balance on Teachers Building Society account</b>							<b>12080.70</b>
<b>Total bank and savings balances</b>							<b>17096.71</b>
<b>Cash floats</b>							<b>235.00</b>
<b>Total Bank and cash as at 31st December 2021</b>							<b>17331.71</b>

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 2021.

Signed \_\_\_\_\_ Geoffrey Bevis FCA \_\_\_\_\_