

THE RUTLAND GROUP OF THE HARDY PLANT SOCIETY
Statement of accounts to December 2020

Receipts	Monthly meeting s	Plant Fair	Outings	Other	Special events	2020	2019
Entrance fees	315		172			487	2066
Stall rents		550				550	566
Other				49		49	1002
Plant sales							400
Garden visits							714
Bank Interest				5		5	9
Donations							50
Rut Group subs	33					33	42
Total	348	550	172	54		1124	4849
Payments							
Speakers fees	940					940	1392
Hire Charges	108					108	768
Garden Entry			172			172	237
Refreshments							
Other	25	375	150	50		600	1597
Printing							
Donations				200		200	
Admin							
Total	1073	375	322	250		2020	3994
Surplus/Deficit							
2020	-725	175	-150	-196		-896	
2019	-761	1806	-219	29			855
Add funds at 31/12/2019						9558	8703
Funds at 31/12/2019						£8662	£9558
Represented by							
Cash at Bank						£8662	9553
Cash in hand						0	5
							9558

Signed by Mary Nourish, Treasurer _____ Date _____

INDEPENDENT EXAMINERS REPORT

I have independently examined the accounts of the Rutland Group of the Hardy Plant Society and confirm that proper accounting records have been kept, that the statements above agree with the accounting records and that no significant errors have been found.

Signed by Independent Examiner _____ Date _____