

THE RUTLAND GROUP OF THE HARDY PLANT SOCIETY
Statement of Accounts to December 2019

Receipts	Monthly meeting s	Plant Fair	Outings	Other	Special events	2019	2018
Entrance fees	892	1174				2066	2035
Stall rents		566				566	400
Other				1002		1002	350
Plant sales		380		20		400	184
Garden visits			714			714	586
Bank Interest				9		9	4
Donations				50		50	0
Rut Group subs	42					42	36
Total	934	2120	714	1081		4849	3595
Payments							
Speakers fees	1392					1392	1320
Hire Charges	288		480			768	815
Garden Entry			237			237	434
Refreshments							33
Other	15	314	216	1052		1597	449
Printing							97
Donations							240
Admin							14
Total	1695	314	933	1052		3994	3402
Surplus/Deficit							
2019	-761	1806	-219	29		855	
2018	-872	1408	-279	-64			193
Add funds at 31/12/2018						8703	8703
Funds at 31/12/2019						£9558	
Represented by							
Cash at Bank						9553	
Cash in hand						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 _____