

PORTADOWN GARDENING SOCIETY

Receipts and Payments Account - year ended 31 March 2023

	2023 UNRESTRICTED FUNDS (NOTE 1)	2022 LAST YEAR (NOTE 1)
	£	£
Receipts		
Members' subscriptions	1100.00	855
Visitors	209.00	
Sponsorship	590.00	300
Donations	5.00	20
Xmas Lunch	855.00	
Gift Aid refunds	40.27	
Outings		415
Total receipts	2799.27	1590
Payments		
Insurance	75.00	75
Zoom fees	83.57	144
Speakers fees and gifts	780.00	385
Xmas Lunch	925.00	
Gifts	54.98	
Masks	9.99	
Printing programs	50.00	
Refreshments for Mahon Outing	30.00	
RHS Affiliation fee		35
Outings		375
Gift to Examiner		25
Donation in memory of Rev Canon Livingston		50
Total payments	2008.54	1089
Net of receipts	790.73	51
Cash and bank funds last year end	2450.02	2399
Cash and bank funds this year end	3240.75	2450

Statement of assets and liabilities at the end of the period

	UNRESTRICTED FUNDS	LAST YEAR
	£	£
Cash funds		
Cash on hands	21	51
Balance at bank	3219.75	2399
Total cash funds	<u>3240.75</u>	<u>2450</u>

NOTE 1

All receipts during the year ended 31 March 2023 and funds held at year end were unrestricted

Date 5 April 2023

Signed on behalf of the Trustees

Paula Morgan
Barbara Robinson

Paula Morgan - Chairperson

Barbara Robinson - Treasurer