

Bangor Horticultural Society :		Accounts Year Ending 31 August 2022			Page 1
Charity Reg No : NIC105714		Income		Expenditure	
Item	Year 2020/21	Year 2021/22		Year 2020/21	Year 2021/22
Annual Lunch	Cancelled	629	Meals	Cancelled	620
			Refunds	-	
			Profit	-	9
	-	629		-	629
Spring Show	Cancelled		Hall	Cancelled	21
			Judge	-	50
Subsidy	-	71		-	-
	-	71		-	71
Plant Sales			Plant Sale Expenses	50	50
Ad hoc Plant Sale: June	975	1,592			
July	600	447			
Aug	5	-			
Other Misc Plant Sales	20		Profit	1,550	1,989
	1,600	2,039		1,600	2,039
Summer Show			Hall		21
			Judge	50	50
Subsidy	50	71			-
	50	71		50	71
Visits	Visits Cancelled		Coach	Visits Cancelled	
Income		235	Garden Visits		272
Subsidy		37	Refund	-	
	-	272		-	272
Donations			Donation		-
General Account			Halls (RoomHire)	-	160
Membership Subs	15	700	Teas	19	108
Plant Sales at Meetings	-	237	Speakers	-	150
	-	-	Secy Exp post/copy/Web)	89	367
Misc (donations)	0	-	Daffodil Bulb Purchase	-	115
Bank Int & Refund	5	1			
Visitors	-	-	Audit	35	50
	-	-	RHS Sub & Ins	210	210
Subtotal	20	938	Misc/Bank Chg	22	46
Subsidy	355	266		-	-
	375	1,205		375	1,205
Bank Reconciliation		Year 2020/21			Year 2020/21
1 Sept '21 : Open Bank		5,904	31 Aug 2022 : Close Bank		7,454
Cash		44	Cash		47
Subtotal		5,948	Subtotal		7,502
Subtotal		5,948			
Lunch Profit		9			
Spring Show Subsidy	-	71			-
Summer Show Subsidy	-	71			-
Subtotal		5,816			
Plant Sale Profit		1,989			
Garden Visits Subsidy	-	37			
Subtotal		7,768			
General A/C Loss	-	266			
		7,502			7,502
Note : As many of the Society's transactions are for small amounts, the audited Full and Summary Accounts are created using 2 decimal places.					
The Summary Accounts, for submission to NI Charity Commission, require zero decimal places and are rounded up or down by spreadsheet					
Thus small arithmetic errors may appear in the submitted accounts due to the rounding function					
Total Income 2021/22		£	3,841	Total Expenditure 2021/22	
				£	2,288
		Actual Surplus for Year		£	1,553

Note : Account summary as submitted to Auditor in October 2022

Note : All meetings, visits and Spring Show cancelled 2020/21 due to Covid-19 and no Membership Fee charged

Signed: *Al Patterson*
30.9.22
Hon. Treasurer

J. Henry
11.10.22
AUDITOR / INDEPENDENT EXAMINER