

Bangor Horticultural Society :		Accounts Year Ending 31 August 2023		Page 1
Charity Reg No : NIC105714	Income		Expenditure	
Item	Year 2022/23		Year 2022/23	
Christmas Lunch Dec '22	£827	Christmas Lunch (members)		£866
Centenary Dinner May '23	£1,005	Centenary Dinner (Members & Guests)		£2,354
<b>Plant Sales</b>				
Ad Hoc Plant Sales	£64			
Garden Festival Plant Sale	£779	Garden Festival Expenses		£284
Main Plant Sale- June	£2,784	Plant Sale Expenses		£50
<b>General</b>				
Membership Fees	£685	Teas & Prizes		£109
		RHS Membership and Insurance		£225
		Speakers & Show Judges		£720
<b>Garden Visits</b>				
RHS Tatton Park Visit deposits	£2,390	Tatton Park Visit Costs		£3,767
Garden Visits Aug '23	£481	Aug Bus Trip Costs		£445
<b>Other Income</b>		<b>Other Expenditure</b>		
Grant	£7,100	Grant specific Expenditure (see Note 1)		£6,317
Donations	£51	Bank Charges		£69
Giles Tours Refund	£100	ANDBC Room Hire		£264
		Accounts Audit Fee		£50
		Postage Stationary Photocopy		£242
<b>Total Income</b>	<b>£16,266</b>	<b>Total Expenditure</b>		<b>£15,761</b>
<b>Bank Reconciliation</b>				
	<b>Year 2022/23</b>		<b>Year 2022/23</b>	
1 Sept 2022 : Open Bank	£7,454	31 Aug 2023 : Close Bank		£8,464
Cash	£47	Cash		-£62
<b>Subtotal</b>	<b>£7,502</b>	<b>Subtotal</b>		<b>£8,402</b>
<b>Total Income</b>	<b>£16,266</b>	Less Cheq 865		-£50
<b>Subtotal</b>	<b>£23,768</b>	Less Cheq 871		-£345
<b>less 22/23 Total Expenditure</b>	<b>-£15,761</b>	<b>(Cheques not Cashed at bank)</b>		
	<b>£8,007</b>			<b>£8,007</b>

**Notes :**

**General :** 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.

**Note 1 :** The Grant Expenditure shown here does not include all Grant Items such as speakers, room rentals etc. These items are included under separate headings above. Thus the figure shown does not equal the total grant. A separate full analysis of the Grant expenditure has been submitted to the appropriate agency.

<b>Total Income 2022/23</b>	<b>£16,266</b>	<b>Total Expenditure 2022/23</b>	<b>£15,761</b>
		<b>Surplus for the Year 2022/23</b>	<b>£505</b>

**Note :** Account summary, for Charity Commission, as submitted to Auditor in October 2023

Signed (Hon Treasurer):

*L. Patterson*

Date :

30.9.23

Auditor:

*J. Henry*

Date :

16.10.23