

GRUNDISBURGH, BURGH & CULPHO HORTICULTURAL SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st AUGUST 2020

NET INCOME	2020	2019	2018
Patrons	496.00	1,277.50	1,319.30
Members	150.00	155.00	50.00
Bank Interest/Compensation	0.00	0.00	0.00
Per schedule Hidden Gardens	-59.00	2,677.87	2,912.27
Per Schedule Village Show	479.60	-504.66	-1,567.47
Per Schedule Garden Party	0	885.11	532.68
Per Schedule Trips + Talks	99.45	490.50	
	<u>1,166.05</u>	<u>4,981.32</u>	<u>3,246.78</u>
LESS:			
Unallocated Expenses			
AGM			0.00
Affiliation Fee			0.00
Office Costs	-1,317.17	-711.36	-712.93
Charitable Donations	<u>-3,500.00</u>	<u>-2200</u>	<u>-1,450.00</u>
	<u>-4,817.17</u>	<u>-2,911.36</u>	<u>-2,162.93</u>
NET SURPLUS/DEFICIT FOR THE YEAR	<u><u>-3,651.12</u></u>	<u><u>2,069.96</u></u>	<u><u>1,083.85</u></u>

BALANCE SHEET

AS AT 31 AUGUST 2020

	2020	2019	2018
Current Assets			
Cash At Bank	7,783.37	11,434.49	9,715.43
	<u>7,783.37</u>	<u>£11,434.49</u>	<u>-350.90</u>
			<u>£9,364.53</u>
Accumulated Fund			
Balance Brought Forward	11,434.49	9,364.53	8,280.68
Surplus/Deficit for the Year	-3,651.12	2,069.96	1,083.85
	<u>£7,783.37</u>	<u>£11,434.49</u>	<u>£9,364.53</u>

I have examined the financial statements of the Grundisburgh, Burgh and Culpho Horticultural Society as set out in the Balance Sheet, Receipts and Payments Account and Detail Schedule for the year ended 31st August 2020 together with the records, vouchers and other information made available to me. In my opinion, these financial statements have been properly drawn up in accordance with such information and, to the best of my knowledge and belief, show a true and fair view of the Society's Receipts and Payments for the year ended 31st August 2020 and of its state of affairs at that date.

Ben Hobby



12 September 2020

GRUNDISBURGH, BURGH & CULPHO HORTICULTURAL SOCIETY

DETAIL SCHEDULE

FOR THE YEAR ENDED 31st AUGUST 2020

VILLAGE SHOW	2019/20	2018/19	2017/8	2016/17
Major Sponsors	500.00	550.00	500.00	800.00
Adverts	165.00	735.00	850.00	970.00
Class sponsors	60.00	663.00	602.50	605.00
Donation Bar	0.00	0.00	150.00	150.00
Teas	0.00	560.15	543.10	50.00
Entry Fees	0.00	258.70	197.80	212.10
Admission	0.00	367.10	283.20	343.10
Car Boot	0.00	173.00	203.40	234.10
Stalls	0.00	385.00	155.00	176.00
Disco	0.00	420.00	0.00	497.70
Craft Fair	0.00	0.00	130.00	100.00
Cake stall	0.00	0.00	266.71	211.68
Raffle	0.00	915.00	620.30	664.00
Bouncy castle	0.00	0.00	0.00	-46.05
£50 game	0.00	100.00	50.00	101.05
Prizes	0.00	-791.50	-673.50	-669.00
Prizes not collected	0.00	26.00	56.50	82.00
Marquee hire	0.00	-3,302.16	-3,200.10	-2,962.80
Catering	0.00	0.00	0.00	-163.09
Judges	0.00	-30.00	-30.00	-30.00
Insurance	-35.00	-35.00	-40.00	-35.00
First Aid	0.00	-290.00	-290.00	-280.00
Field Hire	0.00	-165.00	-156.00	-143.25
Band	0.00	-235.00	-235.00	-235.00
Trophy Engraving	0.00	-129.25	-104.94	-157.45
Donation to Scouts	-100.00	0.00	0.00	-50.00
Printing	-110.40	-579.40	-445.00	-434.00
Food & Drink	0.00	-67.44	-83.15	-23.40
Misc expenses	0.00	-62.86	-504.49	-36.00
Display Boards	0.00	0.00	-533.60	-45.54
Miscellaneous	0.00	30.00	119.80	-119.90
	<u>479.60</u>	<u>-504.66</u>	<u>-1,567.47</u>	<u>-233.75</u>
HIDDEN GARDENS	2019/20	2018/9	2017/8	2016/17
Tickets	0.00	2,110.00	2,118.00	1,635.00
Teas	0.00	717.70	814.20	491.00
Donations (receipt)	0.00	225.00	245.00	160.00
Printing	-59.00	-309.40	-238.00	-270.00
Raffle	0.00	0.00	102.00	0.00
Costs	0.00	-65.43	-128.93	0.00
	<u>-59.00</u>	<u>2,677.87</u>	<u>2,912.27</u>	<u>2,016.00</u>
GARDEN PARTY	2019/20	2018/9	2017/8	2016/17
Tickets	0.00	581.81	520.00	522.50
Raffle	0.00	233.00	146.00	220.00
Food	0.00	-132.11	-136.12	-123.32
Wine	0.00	202.41	23.80	-71.82
Gift	0.00	0.00	0.00	0.00
Licence	0.00	0.00	-21.00	-21.00
	<u>0.00</u>	<u>885.11</u>	<u>532.68</u>	<u>526.36</u>
TRIPS & TALKS	2019/20	2018/9		
Snowdrops - Daws Hall 3rd Feb	74.95	102.00	Anglesea Abbey	
Tulips - Marks Hall & Ulting Wick Postponed	0.00	34.00	Hyde Hall 2018	
RHS Wisley Postponed	0.00	38.00	Notcutts Talk Feb	
Jan Fragrant Garden	26.00	-28.00	Dahlia Talk March	
Feb Water	-35.50	154.50	East Ruston 2019	
March Pests & Diseases	34.00	190.00	Hyde Hall 2019	
April Trees - Postponed	0.00	490.50		
	<u>99.45</u>	<u>490.50</u>		

Grundisburgh, Burgh & Culpho Horticultural Society

Hon Treasurer's report 2020

[2019 numbers in brackets]

Summary

This year was unlike any other in the past, and hopefully, one not to be repeated! We had very little activity throughout the year with all our main events postponed because of Covid 19, but we did manage a few trips and talks before lockdown.

However, through the efforts of a dedicated team and with some invaluable help from Will Barber, we ran a Virtual Village Show, at no cost to us!

Overall, we had income of £1,166, expenditure of £4,817 and therefore a loss of £3,651. However the majority of this expenditure was the two donations we made to our supported charities. Before paying out Donations, we made a small loss on our activities of £151.

We started the year with cash at the bank of £11,434 [£9,364] and ended the year with £7,783.

We made 2 donations to two entities totalling £3,500. See below.

We received £760 [£1,345] from 11 [20] Patrons (some couples, some individuals) at an average of £69 per Patron. See below.

We have 30 [31] members at £5 per member totalling £150 [£155]. See below.

The Village Show (technically) made a profit of just over £479 with income of £725 and expenditure of £245.

Hidden Gardens was cancelled but made a small loss of £59 due to expenditure of overlay stickers for the 2020 dates to go on our existing advertising boards.

The Garden Party was cancelled and we incurred no costs.

We had general expenses, unallocated to any specific event of £1,317 [£711] which was mainly due to the £774 expended on the new website and associated artwork of £275.

Comparison with 2019

There is no real or sensible comparison with 2019 other than the Patrons and Members, which are noted above.

The Village Show

The Village Show income of £725 includes the major sponsorship of £500 by Homestyle Windows which they have asked to be retained for next year rather than have the sponsorship returned. For our simple accounts I have not carried this forward, but merely included it as cash income this year. Next year we will therefore not account for the sponsorship. The accounts also show income from Adverts and Class Sponsors of £225. This was money collected before the show was cancelled and was very kindly donated as there was no advertising or classes. A number of people, when offered, asked for their money to be returned.

In January, we paid almost £880 as a deposit for the Marquee, and when lockdown occurred, we were offered the chance to roll over to 2021. However, we decided it was better not to run the risk in the interim, so after some gentle persuasion, we managed to recoup the deposit.

Trips & Talks

We managed one trip before lockdown. This was to see the Snowdrops at Daws Hall which 34 people attended. We cancelled our trips to Marks Hall & Ulting Wick as well as RHS Wisley due to the pandemic.

We held 3 talks which around 60 people in total attended.

The total profit from our Trips & Talks was £99.45

Patrons

We “invested” in our Patrons again this year with an evening at The Dog – just before lockdown!

Patrons	Members
Anonymous	Jan McIntyre
Twissell	Wendy Thompson
Langdon	Caryer
Laxton	Cubbin
Turk	Okane
Dunnett	Sharon Cripps
Chapman	Martin Cripps
Sullivan (Pat)	Val Crouch
Richard Garnham	Alistair Leech
Sullivan (Dennis)	Gillian Leech
Lord Cranworth	Davina Marshall
	Katherine Allen
	Helen Stewart
	Liz Farrow
	Nicky Seabrook
	Caroline Saunders
	Rosemary Clapperton
	Robin Shipp
	Caroline Sherrod
	Chris Doorly
	Linda Plant
	Nichola Manning
	Vivienne Baird
	Sarah Pasteur
	Sue Coppens-Browne
	Paul Thompson

Donations

Entity	Date	Amount
New Village Hall	15/11/2019	-2500.00
Cancer Care in Suffolk	26/11/2019	-1000.00
TOTAL		-3500.00

AGENDA FOR GRUNDISBURGH, BURGH & CULPHO HORTICULTURAL SOCIETY

FRIDAY 23RD OCTOBER 2020 AT 6PM VIA ZOOM

CHAIRMAN'S WELCOME

1. Apologies for Absence
2. Chairman's Report
3. Treasurer's Report
4. Election of Officers
5. Election of Committee
6. Appoint President
7. Plans for 2021
8. Correspondence
9. A.O.B.
10. Date of Next Meeting