

## **Treasurers Report**

After the successful launch last year of our Old Pond Garden project at Charlton House, the continued disruption of the Covid pandemic ensured that this outdoor activity would again be at the heart of our programme.

Our income for the year came mainly from two items and totalled £3,414. Subscriptions reached £1,400, our highest yet, and was 41% of the total, whilst plant sales made up the majority of the remainder. It is clear that plant sales will continue to be an important source of income for us.

Total expenses reached £5,765, with the net garden project totalling £2,834, nearly 50% of the total. Whilst speaker fees continue to rise – 150% higher than last year, the donation to the Hospice and the refund of cash held for cancelled garden visits all contributed to a 260% increase on last year.

The loss for the year amounted to £2,351 compared with a profit of £4,432 a year ago. Analysis of this result to strip out the Old Pond Garden project, shows that CABAHS in fact made a small profit of £483 this year.

Total funds stand at £8,819 compared with £11,170 last year.

December 2021

Ron Roffey

Treasurer



# Charlton & Blackheath Amateur Horticultural Society

Founded 1950

## 71st FINANCIAL STATEMENT Year Ended 31st December 2021

	<u>2021</u>	<u>2020</u>
	£	£
<b>INCOME</b>		
Members subscriptions	1,400	1,080
Raffle profit	138	80
Sales table	-	207
Garden visits	-	395
Pond Garden Project - Net	-	3,134
Plant Fairs	1,806	1,134
Donations (net)	70	-
<b>TOTAL INCOME</b>	<u>£3,414</u>	<u>£6,030</u>
<b>EXPENDITURE</b>		
Hire of rooms	259	153
Speakers	820	317
Garden visit refunds	422	-
Affiliation Fees	35	51
Public Liability Insurance	75	75
Photocopying	-	85
Printing Stationery etc	-	105
Refreshments	-	92
Miscellaneous	255	165
Donation to Hospice	950	555
Show costs	115	-
Pond Garden Project - Net	2,834	-
<b>TOTAL EXPENDITURE</b>	<u>£5,765</u>	<u>£1,598</u>
<b>NET (LOSS) PROFIT</b>	<u><u>(£2,351)</u></u>	<u><u>£4,432</u></u>

### **Breakdown of Profit**

Old Pond Garden	(2,834)	3,134
Allocation to Old Pond Garden	0	1,535
<b>Profit/ -Loss for Old Pond Garden</b>	<u>(2,834)</u>	<u>4,669</u>
Garden visits (monies held)	0	395
<b>Profit/ -Loss for CABAHS</b>	<u>483</u>	<u>(632)</u>
<b>NET PROFIT/ -LOSS</b>	<u><u>(£2,351)</u></u>	<u><u>£4,432</u></u>



# Charlton & Blackheath Amateur Horticultural Society

Founded 1950

## FINANCIAL POSITION Year Ended 31st December 2021

	£	<u>2021</u> £	<u>2020</u> £
<b>ASSETS</b>			
Current Account			
Restricted Funds	300		3,134
Unrestricted Funds	<u>8,519</u>	8,819	<u>7,990</u>
Cash in Hand		-	46
TOTAL ASSETS		<u><u>£8,819</u></u>	<u><u>£11,170</u></u>
<b>LIABILITIES</b>			
Balance brought forward		11,170	6,738
Net (Loss)/ Profit		(2,351)	4,432
TOTAL LIABILITIES		<u><u>£8,819</u></u>	<u><u>£11,170</u></u>

### Notes to the accounts 2021

£

#### Note 1 Show costs

Horn Fair stall	35
Judge for Autumn Show	100
Other	(20)
	<u>£115</u>

#### Note 1 Miscellaneous

Question Time refreshments	98
Bank Charges	20
Website and domain charges	157
	<u>275</u>
Less Visitors	(20)
	<u>£255</u>

#### Note 3 Old Pond Garden project

Payments (plants & tools)	5,164
Grant from Worshipful Co of Gardeners	(500)
Plant sales income	(1,830)
Net payments	<u>£2,834</u>