

**CHICHESTER
ORGANIC
GARDENING SOCIETY
ACCOUNTS
Year to 31st August
2020**

	2020	2019
INCOME	£	£
Subscriptions (Note 1)	186	237
Donations with membership	57	40
Door Receipts	88	233
Raffle	21	37
Other donations – plants, books etc	5	75
Show sales	18	19
Donations in memory of David Scott	265	
Total	640	641
 EXPENDITURE		
Subscriptions	65	65
Printing, Publicity & Postage	5	7
Hall Hire	117	244
Speakers fees	105	224
Insurance	75	75
Website	42	25
Sundry		30
 Total	409	640
SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE	£231	£1

Funds b/f 1 September 2019	767		766	
Surplus for Year to 31 August 2020	231		1	
Funds c/f 31 August 2020		£998		£767
Made up of:				
Bank Account	945		752	
Petty cash in hand	86		40	
Creditor/Accrual	-33		-25	
<u>TOTAL FUNDS AT 31 August 2020</u>		£998		£767

NOTES:

1. Subscriptions include only the membership fee. Donations included with membership are shown separately. There were 31 memberships paid in the year (**2019 – 39**).
2. The accrual is for website hosting/domain name for which we have not yet been billed
3. There were no Infinity transactions during the year.
4. If the donations in memory of David Scott are excluded, the deficit for the year on normal activities was **£-34**.