

AGS Dorset Group: Finances 1 January - 31 December 2020

	2019		2020	
Income				
Subscriptions	£	552.50	£	310.00
Visitor fees	£	32.00	£	25.00
Raffle	£	246.50	£	74.00
Refreshments	£	134.63	£	39.00
Plant table sales	£	216.41	£	443.11
Annual bulb/plant sale	£	131.40	£	144.90
Wimborne Show profit	£	317.50	£	-
Wimborne Show expenses repaid	£	50.00	£	-
Garden opening	£	31.00	£	-
Local Show	£	376.90	£	278.25
Donations	£	5.00	£	-
Library fees	£	14.00	£	-
Book sales	£	383.60	£	4.60
Total		£ 2,491.44		£ 1,318.86
Expenditure				
Hall Hire	£	442.20	£	143.88
Speaker fees & expenses	£	820.15	£	167.19
Refreshments	£	86.39	£	39.55
Administration	£	140.73	£	27.17
AGS insurance	£	50.00	£	25.00
Local Show	£	232.00	£	275.34
Wimborne Show expenses	£	50.00	£	-
Annual bulb/plant sale			£	36.74
Urn	£	49.20		
USB drives	£	38.97		
Projector adapter	£	64.99		
Total		£ 1,974.63		£ 714.87
Excess: Income - Expenditure		£ 516.81		£ 603.99
Balance Sheet Year ending 31 December				
Assets				
Current Account	£	3,133.92	£	3,757.28
Cash in hand, petty cash, floats	£	57.55	£	38.18
Total		£ 3,191.47		£ 3,795.46
Investments				
National Savings	£	332.01	£	334.67
National Savings interest	£	2.66		
Total		£ 334.67		£ 334.67