

Asby Gardening Club Financial Statement – AGM 20/05/19

Overview

The finances are in good order, and the remaining banking administrative issues have now been resolved. We opened a bank account with Cumberland Building Society (Appleby Branch). We initially encountered some problems because the Cumberland initially opened the wrong account in error, and as such there was some confusion over the correct account numbers.

This was resolved relatively quickly, but had the affect of making our account cheque-book fail to materialise, so required numerous trips to the Cumberland to get assurances that the check book would indeed be issued.

During this time, payments out of the account had to be made via a BACS transfer form at the branch (which the Cumberland operated for us without charge until a correct cheque book was issued. I'm happy to report that said cheque book arrived last month (April), and we can now issue payments more easily.

Finances FY 2018/19

Opening balance as at 30th June 2018	£44.00 in bank account and £16 cash reserved as a float
Closing Balance as at 31st March 2019	£358.23 in bank account (float used on plant sale, then deposited back into bank)
Funds leaving the account:	£24.00 Village Hall Hire 11th December 2018 £12.00 Village Hall Hire 27th February 2019 £60.00 Speaker Fees

Since the beginning of the current financial year I have issued a number of cheques which have been presented, and as such will not show in the figures above. They are:

- £40.00 in respect of Northumberland Wildlife Trust, for a charitable donation in relation to the visit to Weasdale Nursery in April.
- £12.00 in respect of Village Hall Hire (27th March 2019)
- £30.65 in respect of Vista Veg (visit on 9th May)

Roy McNally – Treasurer Asby Gardening Club, May 2019