

Stonesfield Gardening Club  
Year ending 31<sup>st</sup> December 2018  
Treasurer's report  
15<sup>th</sup> January 2019

2018 income exceeded the budget in the main due to the highly successful April Plant Sale. The year was also boosted by £375 from compost sales where the cost was taken in 2017.

Expenditure was in line with expectations. The year included some 2017 costs which explains why hall hire and raffle costs look slightly high. This yearend all 2018 cost have been included.

Overall income exceeded expenditure by £290 after £100 was donated to Bridewell Organic Gardens.

At the end of the 2018 financial year £424 of 2019 membership fees had been received (approximately 1/3 paid by BACS). This money has all been banked but not included as 2018 income in the accounts.

The draft budget for 2019 shows income equalling expenditure. Other than membership fees, the main sources of income are the April Plant Sale and a June Open Garden. Both have been conservatively budgeted so there is scope for increasing this and therefore any charitable donations. Expenses for 2019 are projected as similar to 2018 actual costs.

In view of the current financial strength and the projected budget for 2019 the Treasurer recommended to the committee that a donation of £200 could be considered. The committee recommends to members that this money goes to the New Yatt Riding for the Disabled which provides therapeutic horse riding to children and adults in West Oxfordshire.

More details can be found on their website <http://www.newyattrda.org.uk/>

To be read in conjunction with

- Stonesfield Gardening Club 2018 year end accounts
- Stonesfield Gardening Club 2019 budget