

Herefordshire Growing Point - Financial summary 2015 -2016

Charity Commission registration no. 1006625

INCOME FROM CHARITABLE ACTIVITIES -

	2015 - 2016	2014 - 2015
Courses	3506.40	4333.50
Membership subscription	0.00	60.00
Donations	5796.24	2742.85
Sales: HGP card sales	30.00	52.50
Gift Aid Refund	0.00	443.76
Fundraising	3557.55	1877.00
Appeal Donations	19750.00	25500.00
Total receipts from charitable activities	£ 32,640.19	£ 35,009.61
Interest from COIF (Charities Deposit Fund)	148.26	143.8

EXPENDITURE ON CHARITABLE ACTIVITIES

	2015-2016	2014- 2015
Courses	24473.26	18832.84
Lecturing	13118.00	10314.00
Materials & travel	5144.72	4604.77
Client Travel	4805.60	3515.51
Tutor training	1080.00	322.49
CRB Check	0.00	0.00
HGP events	240.00	0.00
Tunnel heating	33.00	33.59
Autumn Show	51.94	42.48
Demonstration Garden	259.86	275.69
Garden Maintenance	120.00	205.75
Garden House maintenance	139.86	69.94
Capital Equipment	1149.79	1000.00
Fundraising & Appeal costs	293.00	0.00
Course Co-ordinator	13320.70	12893.52
Salary	11413.12	11796.40
Expenses	467.10	656.52
Payroll costs	294.00	88.00
PAYE/NIC	1146.48	352.60
Bank charges	45.00	45.00
Office expenses	1955.54	2483.78
Total Expenditure	£ 41,497.15	£ 35,485.83

Laura Hone - 14/11/16

L. H. Hone
25/9/16