

Herefordshire Growing Point - Financial summary 2016 -2017

Charity Commission registration no. 1006625

INCOME FROM CHARITABLE ACTIVITIES -

	2016 - 2017	2015 - 2016
Courses	8081.94	3506.40
Repayment of loan	500.00	
Donations	2465.41	5796.24
Sales: HGP card sales	40.00	30.00
Gift Aid Refund	392.02	0.00
Fundraising	3545.87	3557.55
Appeal Donations	34750.00	19750.00
Total receipts from charitable activities	£ 49,775.24	£ 32,640.19
Interest from COIF (Charities Deposit Fund)	117.22	148.26

EXPENDITURE ON CHARITABLE ACTIVITIES

	2016 - 2017	2015 - 2016
Courses	26882.71	24473.26
Lecturing	15024.00	13118.00
Materials & travel	6241.51	5144.72
Client Travel	5531.00	4805.60
Tutor training	56.20	1080.00
CRB Check	0.00	0.00
HGP events	30.00	240.00
Tunnel heating	0.00	33.00
Autumn Show	0.00	51.94
Demonstration Garden	594.63	259.86
Garden Maintenance	594.63	120
Garden House maintenance	0.00	139.86
Capital Equipment	1267.12	1149.79
Fundraising & Appeal costs	0.00	293.00
Course Co-ordinator	14725.84	13320.70
Salary	12532.58	11413.12
Expenses	814.88	467.10
Payroll costs	72.00	294.00
PAYE/NIC	1180.08	1146.48
NEST Workplace Pension	126.30	0.00
Bank charges	0.00	45.00
Office expenses	1721.48	1955.54
Total Expenditure	£ 45,191.78	£ 41,497.15

L. H. [Signature]
29/9/2017

Laura [Signature] 20/10/17