

FRIENDS OF THE NATIONAL BONSAI COLLECTION

(Charity No. 1008283)

FINANCIAL STATEMENT FOR THE YEAR ENDING 31st December, 2014.

NatWest. Current Account:

Income (£)			Expenditure (£)		
Item	2013	2014	Item	2013	2014
Bonsai Boot Sale	390.00	420.00	Admin./Expenses (postage etc.)	108.50	104.66
F.N.B.C. Raffle	1,304.00	-	Web-site fee (1 & 1)	125.17	154.46
Donations	13.50	100.00	Updating of website	-	30.38
'Bonsai for All' (July 2014)	-	1,320.00	Purchase of raffle prize	350.00	-
Sale of demo tree	-	400.00	Purchase of pot (Deshojo maple)	-	60.00
			Purchase of plant feed	-	25.00
			Purchase of tree for Collection/demo	500.00	348.00
			Lottery registration fee	-	40.00
(Transfer from Savings Acc.)	(250.00)		Raffle tickets – printing	60.00	-
			Work on Collection trees	615.00	-
			M. Noelanders – travel (Bonsai for All)	-	261.60
			'Bonsai for All' (demo's fee)	-	250.00
			Vehicle hire ('Bonsai for All')	-	115.94
			Table hire ('Bonsai for All')	-	380.76
			Maintenance of Collection site	64.30	53.97
Total	1,707.50	2,240.00	Total	1,822.97	1,824.77

Balance of Account as of 31st December, 2013: £ 219.38

Balance of Account as of 31st December, 2014: £ 634.78

Profit / Deficit for the year 2013: £ - **115.47**

Profit /Deficit for current year 2014: £ + 415.23

NatWest Savings Account:

Income (£)		Outgoings (£)	
Interest	1.50	. Transfer to Current Acc.	-
Quarterly bonuses	27.79		

Balance of Account as of 31st December, 2013: £ 3,477.38

Balance of Account as of 31st December, 2014: £ 3,506.67

Total Funds for the Financial Year 2014: £ 4,141.45

*Dr. M. J. W. Hughes,
Treasurer & Trustee, Friends of the National Bonsai Collection,
31st December, 2014.*