

ACCOUNTS of the Federation of British Bonsai Societies Ltd
Year ending 31.12.14

2013	INCOME	2014	2013	EXPENDITURE	2014
	Balance Brought fwd	4891.67	2,056.40	NFU Insurance 2014	2,142.26
			144.00	EBA Membership	143.00
1,275.00	Membership	1,400.00		Company House fee	
2,064.00	Insurance	2,205.00	1,528.59	Chelsea Expenses	1,313.44
520.00	Trees sold NTC etc		868.76	Gardeners World Exps	
1,922.16	Chelsea RHS	1,952.16	528.00	Trees purchased NTC	
1,025.00	Gardeners World	1,025.00	200.00	M. Kennerley NTC	300.00
8.93	Interest	15.46	380.63	N. Wright Web site	425.75
30.00	Hire of Backdrops	125.00	135.00	Committee expenses	254.00
<u>6,845.09</u>		<u>6722.62</u>	250.00	Exhibition Support	308.01
			347.00	Repairs to backdrops	43.98
			<u>6,438.38</u>	Stationery, Flyers etc	39.00
				Donation - Ray Ward	100.00
					<u>5,069.44</u>
				Balance at Bank	6,537.18
				Petty Cash	7.67
					<u>6,544.85</u>
		<u>£ 11614.29</u>			<u>£ 11,614.29</u>
				Profit for period	£1653.18

D. Baum-Pick - Treasurer

M J W Hughes - Chairman

Date

Date