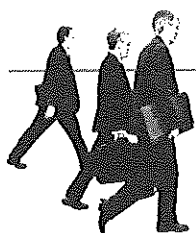


CRAWLEY HORTICULTURAL SOCIETY

YEAR ENDED 31 DECEMBER 2011



RICHARD PLACE DOBSON
CHARTERED ACCOUNTANTS



Non-statutory independent Auditors' Report to the Members of Crawley Horticultural Society

In accordance with the engagement letter dated 6 February 2006, we have examined the accounts of Crawley Horticultural Society for the year ended 31 December 2011, set out on pages 2 to 6.

Basis of opinion

We have examined the annexed trading, show and income and expenditure accounts for the year ended 31 December 2011 and balance sheet as at that date together with the books and vouchers of the Crawley Horticultural Society.

Opinion

In our opinion the accounts of Crawley Horticultural Society for the year ended 31 December 2011 have been properly prepared and are in accordance with the underlying books and records, information and explanations given to us.

A handwritten signature in black ink that reads "Richard Place Dobson". The signature is written in a cursive style.

RICHARD PLACE DOBSON
Chartered Accountants

1 - 7 Station Road
Crawley
West Sussex
RH10 1HT

Date: 3/2/12



CRAWLEY HORTICULTURAL SOCIETY

Income And Expenditure Account for the year ended 31 December 2011

	Note	£	2011 £	£	2010 £
Income					
Members subscriptions				2,453	2,420
Hire of equipment				53	78
Hire of hall				1,095	2,399
Bank and Building Society interest				253	336
Shop trading profit	1			4,991	4,585
Donations	3			2,408	1,946
Sale of equipment and sundry income				140	157
Bank charges refunded				249	-
				<u>11,642</u>	<u>11,921</u>
Less: Show Deficiency	2		485		571
Establishment Expenses					
Rent and rates		2,198			1,987
Water, light and heat		1,202			1,342
Repairs and maintenance		4,696			1,405
Depreciation of fixtures and fittings		209			313
Cleaning		1,898			1,913
			10,203		<u>6,960</u>
Administration Expenses					
Printing and stationery		80			134
Postage and telephone		637			577
Newsletters		161			150
Insurance		837			838
Affiliations and group expenses		116			123
Functions		236			230
Audit fee		942			653
Sundries		123			125
Bank charges		-			189
			3,132		<u>3,019</u>
				13,820	<u>10,550</u>
Net (Deficit)/Surplus for the year				<u>(2,178)</u>	<u>1,371</u>



CRAWLEY HORTICULTURAL SOCIETY

Balance Sheet at 31 December 2011

	2011		2010	
	£	£	£	£
	Cost	Depreciation	Net book value	Net book value
Fixed Assets				
Leasehold premises	38,462	38,461	1	1
Fixtures and fittings	7,406	6,973	433	592
Cups and trophies	890	840	50	100
Equipment for hire	364	357	7	7
	<u>47,122</u>	<u>46,631</u>	<u>491</u>	<u>700</u>
Current Assets				
Stock	20,448			20,101
Debtors and Prepayments	1,257			1,445
Bank balance	2,721			3,158
Cash in hand	100			100
Standard Life Bank	<u>14,669</u>			<u>16,418</u>
		39,195		41,222
Current Liabilities				
Creditors		<u>888</u>		<u>946</u>
Net Current Assets			<u>38,307</u>	<u>40,276</u>
Net General Fund Assets			<u>38,798</u>	<u>40,976</u>
Earmarked Fund Assets				
Cash and Deposits held by:-				
Trustees Account		5,000		5,000
Premises Development Fund		11,010		11,000
Fuchsia Group		672		721
Orchid Group		763		739
Bridge Group		243		393
Alpine Group		406		430
Cactus Group		416		424
Bonsai Group		146		149
Fruit and Veg Group		349		307
Cottage Garden Group		<u>294</u>		<u>445</u>
			19,299	19,608
NET ASSETS Carried Forward			<u><u>58,097</u></u>	<u><u>60,584</u></u>



CRAWLEY HORTICULTURAL SOCIETY

Balance Sheet at 31 December 2011 (Continued)

	2011		2010
	£	£	£
NET ASSETS Brought forward		<u>58,097</u>	<u>60,584</u>
Financed by:-			
General Accumulated Fund			
Balance at 1 January 2011	40,976		39,605
(Deficit)/Surplus for the year	<u>(2,178)</u>		<u>1,371</u>
		38,798	40,976
Earmarked Accumulated Funds:			
Trustees account	5,000		5,000
Premises Development Fund	11,010		11,000
Fuchsia Group	672		721
Orchid Group	763		739
Bridge Group	243		393
Alpine Group	406		430
Cactus Group	416		424
Bonsai Group	146		149
Fruit and Veg Group	349		307
Cottage Garden Group	<u>293</u>		<u>445</u>
		<u>19,299</u>	<u>19,608</u>
Members' Equity		<u>58,097</u>	<u>60,584</u>

We approve these accounts on behalf of the society and confirm that we have made available all relevant records and information for their preparation and examination.

Signed.....

Signed.....

Date 2nd February 2012



CRAWLEY HORTICULTURAL SOCIETY

Notes to the Accounts for the year ended 31 December 2011

1 Trading Account

	2011		2010	
	£	£	£	£
Sales		27,839		26,286
Opening Stock	20,101		17,022	
Purchases	22,951		24,222	
	<u>43,052</u>		<u>41,244</u>	
Closing Stock	20,448		20,101	
	<u>22,604</u>		<u>21,143</u>	
Shop expenses	244		558	
		<u>22,848</u>		<u>21,701</u>
Shop Trading Profit		<u><u>4,991</u></u>		<u><u>4,585</u></u>

2 Show Account

	£	£
Income:		
Raffles and Tombola	172	131
Refreshments	98	91
Donations	23	13
	<u>293</u>	<u>235</u>
Expenditure:		
Prize money	555	539
Medals and engraving	-	-
Judges' fees and expenses	112	107
Printing show schedules	76	72
Equipment and stationery	35	88
	<u>778</u>	<u>806</u>
Show Deficiency	<u><u>485</u></u>	<u><u>571</u></u>



CRAWLEY HORTICULTURAL SOCIETY

Notes to the Accounts for the year ended 31 December 2011 (Continued)

3	Donations	2011		2010	
		£	£	£	£
	Social events	1,258		774	
	Gardeners Benevolent Fund collections	26		-	
	Bridge Group	1,100		1,150	
	Sundries	24		22	
			<u>2,408</u>		<u>1,946</u>