

FRIENDS OF VALLEY GARDENS, HARROGATE

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2017

	2017	2016
	£	£
<b>Income</b>		
Membership subscriptions	1,119	879
Memorial Gate donations and grants	15,320	10,000
General donations and grants	1,856	6,573
Net fundraising events income	12,158	10,349
Gift Aid	2,199	336
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	32,652	28,537
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<b>Expenses</b>		
Publicity and administration	862	581
Pump Room project	42	119
Japanese Garden (see below)	-	1,510
Donation (ring fenced for Japanese Garden)	4,000	-
Memorial Gate	732	1,445
Miscellaneous	1,385	250
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	7,021	3,905
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Net Surplus/(Deficit)	25,631	24,632
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The income and expenditure in relation to The Japanese Garden is now accounted for separately.

FRIENDS OF VALLEY GARDENS, HARROGATE

BALANCE SHEET  
AS AT 31 DECEMBER 2017

	2017 £	2016 £
<b>Current Assets</b>		
Cash at bank and in hand	58,682	33,167
Prepayments and debtors	270	154
Deferred income	-	-
	<u>58,952</u>	<u>33,321</u>
<b>Reserves</b>		
Opening Balance	33,321	8,689
Surplus/(Deficit) for the year	25,631	24,632
	<u>58,952</u>	<u>33,321</u>
Closing balance		

The accounts were approved by the Trustees on 28 February 2018 and signed on their behalf by:

J Blayney

FRIENDS OF VALLEY GARDENS, HARROGATE

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017

1	<b>King Edward VII Memorial Gate Project</b>	
	Grant received for Memorial Gate	£
	2016 - Liz and Terry Bramall Foundation	10,000
	2017	15,320
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		25,320
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	Money spent on Memorial Gate	£
	2016	1,445
	2017	732
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		2,177
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2	<b>Memorial Gate donations and grants</b>	£
	NYCC	3,250
	Garfield Weston	5,000
	Charles and Elsie Sykes Trust	2,000
	Yorkshire Business Markets	2,000
	Harrogate Civic Society	1,000
	Yorkshire Garden Trust	1,000
	Anonymous	1,070
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		15,320
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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017

3	<b>General donations and grants</b>	£
	Harrogate Borough Council (for projector)	819
	Simon Collier sponsored walk	565
	Harrogate Bridge Club	250
	Miscellaneous	222
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		1,856
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4	<b>Miscellaneous Expenses</b>	£
	Projector and screen	830
	Accountancy	150
	Tabards	117
	Roll up banner	108
	History book	45
	St Peter's Church – hall hire	45
	Yorkshire in Bloom entry	40
	Membership contributions	50
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		1,385
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