

The Meconopsis Group

Financial Statements 2015 and 2014

The Meconopsis Group

Comparison of money in accounts 2015/ 2014

	on 31/12/15	on 31/12/14
Total in General Account	10,945.64	9,647.97
Total in 2nd Bank account	300.01	300.01
Total in PayPal Account	391.00	231.86
Total	11,636.65	10,179.84

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Comparison of Income and Expenditure 2015 / 2014

PayPal Account

Income	2015 £	2014 £	Expenditure	2015 £	2014 £
Subscriptions + donations + seed sa	1,018.00	777.00	Fees	58.86	44.81
Total	1,018.00	777.00	Total	58.86	44.81
Income-Expenditure	959.14	732.19			
Carried fwd from previous year	231.86	999.67			
Total in PayPal account	1,191.00	1,731.86			
			Transfers to 2nd account account	800.00	1,500.00
After transfer to 2nd account account					
Amount in PayPal account	391.00	231.86			

Summary

Subscriptions	1,004.00	777.00
Donations	4.00	
Seed	10.00	
Total	1,018.00	777.00

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Comparison of Income and Expenditure 2015 / 2014

2nd Bank Account (for moving money to and from PayPal)

Income

	2015	2014		2015	2014
	£	£		£	£
Transfer from PayPal	800.00	1,500.00	Transfer to General Ac	800.00	1,500.00
Total	800.00	1,500.00	Total	800.00	1,500.00
Income - Expenditure	0.00	0.00			
Carried forward from previous year	300.01	300.01			
Total	300.01	300.01			

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Comparison of Income and Expenditure 2015 / 2014

General account

Income	2015	2014	Expenditure	2015	2014
	£	£		£	£
Donations	33.00	132.51	Speakers' travel and gifts	515.74	370.00
Subscriptions	855.00	465.00	Donation for room use	140.00	280.00
Door & Raffle	109.12	142.00	Catering at meetings	12.67	19.66
			Travel to committee meetings	68.40	98.50
Seeds sales	566.50	787.50	Seed float		75.00
Plant sales	325.00	205.50	Seed packaging & dispatching	547.72	116.82
Gardening Scotland (Seed sales)	824.00	726.00	Gardening Scotland	356.02	328.99
			RHS Affiliation and Insurance	105.00	103.00
Book Sales		2,650.00	Book Sales		2,650.00
			Hire van to Pershore	207.34	
			Administration:		
			Computer	34.87	156.55
			Postage	57.00	127.06
			Stationery/phone etc		103.31
			Photocopying / printing	129.58	43.56
			Gift for Peter Taylor	40.61	
			Card purchase		11.00
Total	2,712.62	5,108.51	Total	2,214.95	4,483.45
Income - Expenditure	497.67	625.06			
Transfer from 2nd Account	800.00	1,500.00			
Total Income - Expenditure	1,297.67	2,125.06			
Brought forward from previous year	9,647.97	7,522.91			
Total (= carried fwd + net income +tr	10,945.64	9,647.97			
Total in Bank	10,945.64	9,647.97			

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Comparison of Income and Expenditure 2015 / 2014

Summary	on 31/12/15	on 31/12/14
Total in General Account	10,945.64	9,647.97
Total in 2nd Bank account	300.01	300.01
Total in PayPal Account	391.00	231.86
Total	11,636.65	10,179.84

Summary	2015	2014
Subscriptions via General Account	855.00	431.00
via PayPal (gross)	1,004.00	777.00
via seed sales	16.00	0.00
Total	1,875.00	1,208.00
Seed sales		
via I Scott	566.50	787.50
via Gardening Scotlar	824.00	726.00
Via PayPal	10.00	0.00
Total	1,400.50	1,513.50
Average	1,457.00	
Net average income - costs	1,087.23	

Expenditure	2015	2014
	547.72	191.82
	547.72	191.82
	369.77	