

## Income And Expenditure Account for the year ended 31 December 2024

	Note	£	2024 £	£	2023 £
<b>Income</b>					
Members subscriptions				3,383	3,303
Hire of equipment				-	-
Hire of hall				7,020	4,506
Bank and Building Society interest				206	163
Shop trading profit	1			13,338	5,858
Donations	3			1,395	923
Sale of equipment and sundry income				73	582
Trips				-	2,613
				<u>25,414</u>	<u>17,948</u>
<b>Less: Show Deficiency</b>	2		157		27
<b>Establishment Expenses</b>					
Rent and rates		2,475			2,475
Water, light and heat		2,013			2,053
Repairs and maintenance		1,046			3,078
Depreciation of fixtures and fittings		477			340
Depreciation of Leasehold Property		3,277			2,731
Cleaning		912			1,801
			10,200		<u>12,478</u>
<b>Administration Expenses</b>					
Printing and stationery		282			150
Postage and telephone		418			393
Insurance		1,136			881
Affiliations and group expenses		67			45
Functions		-			12
Audit fee		-			-
Sundries		-			209
Coach Hire		-			2,589
Card Charges		1,028			962
			2,931		<u>5,241</u>
				13,288	<u>17,746</u>
<b>Net (Deficit)/Surplus for the year</b>				<u>12,126</u>	<u>202</u>

**Balance Sheet at 31 December 2024**

	2024		2023	
	£	£	£	£
<b>Fixed Assets</b>	Cost	Depreciation	Net book value	Net book value
Leasehold premises	71,224	52,446	18,778	22,055
Fixtures and fittings	10,821	9,710	1,111	1,589
Cups and trophies	890	890	-	-
Equipment for hire	364	364	-	-
	<u>83,299</u>	<u>63,410</u>	<u>19,889</u>	<u>23,644</u>
<b>Current Assets</b>				
Stock	38,374			39,482
Debtors and Prepayments	1,671			1,634
Bank balance	17,137			8,705
Cash in hand	100			100
Barclays savings account	<u>4,883</u>			<u>4,791</u>
		62,165		54,712
<b>Current Liabilities</b>				
Creditors		1,109		7,546
Accruals and Deferred Income		<u>595</u>		<u>919</u>
<b>Net Current Assets</b>			<u>61,056</u>	<u>46,248</u>
<b>Net General Fund Assets</b>			<u>80,944</u>	<u>69,892</u>
<b>Earmarked Fund Assets</b>				
Cash and Deposits held by:-				
Trustees Account		5,004		5,004
Property Account		11,001		11,001
Fuchsia & Pelargonium Group		871		871
Orchid Group		-		-
Bridge Group		33		89
Alpine Group		-		-
Cactus Group		-		-
Bonsai Group		721		535
Fruit and Veg Group		243		297
Cottage Garden Group		-		-
			17,873	<u>17,797</u>
<b>NET ASSETS Carried Forward</b>			<u><u>98,817</u></u>	<u><u>87,689</u></u>

**Balance Sheet at 31 December 2024 (Continued)**

	<b>2024</b>		<b>2023</b>
	£	£	£
<b>NET ASSETS Brought forward</b>		<u><b>98,817</b></u>	<u><b>87,689</b></u>
<b>Financed by:-</b>			
<b>General Accumulated Fund</b>	<u>80,944</u>		69,892.00
		80,944	
<b>Earmarked Accumulated Funds:</b>			
Trustees Account	5,004		5,004
Property Account	11,001		11,001
Alpine, Fuchsia & Pelargonium Group	871		871
Bridge Group	33		89
Bonsai Group	721		535
Fruit and Veg Group	<u>243</u>		<u>297</u>
		<u>17,873</u>	<u>17,797</u>
<b>Members' Equity</b>		<u><b>98,817</b></u>	<u><b>87,689</b></u>

## Notes to the Accounts for the year ended 31 December 2024

## 1 Trading Account

	2024		2023	
	£	£	£	£
Sales		65,257		63,575
Opening Stock	39,482		40,428	
Purchases	50,796		56,676	
	<u>90,278</u>		<u>97,104</u>	
Closing Stock	38,374		39,482	
	<u>51,904</u>		<u>57,622</u>	
Shop expenses	15		96	
		<u>51,919</u>		<u>57,717</u>
<b>Shop Trading Profit</b>		<u><b>13,338</b></u>		<u><b>5,858</b></u>

## 2 Show Account

	£	£
<b>Income:</b>		
Raffles and Tombola	169	243
Refreshments	167	253
Donations	0	0
Entry Fees	101	101
	<u>437</u>	<u>597</u>
<b>Expenditure:</b>		
Prize money	450	483
Judges' fees and expenses	109	116
Raffle Prizes	0	21
Equipment and stationery	35	4
	<u>594</u>	<u>624</u>
<b>Show Deficiency</b>	<u><b>157</b></u>	<u><b>27</b></u>

---

**Notes to the Accounts for the year ended 31 December 2024 (Continued)**

<b>3</b>	<b>Donations</b>	<b>2024</b>		<b>2023</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Social events	-		-	
	Bridge Group	1,350		850	
	Sundries	45		73	
		<u>          </u>	<u>1,395</u>	<u>          </u>	<u>923</u>