

CRAWLEY HORTICULTURAL SOCIETY

Income And Expenditure Account for the year ended 31 December 2025

			2025		2024
	Note	£	£	£	£
Income					
Members subscriptions				3,424	3,383
Hire of equipment				-	-
Hire of hall				7,858	7,020
Bank and Building Society interest				240	206
Shop trading profit	1			17,063	13,338
Donations	3			2,471	1,395
Sundries				263	73
				31,319	25,415
Less: Show Deficiency	2		149		157
Establishment Expenses					
Rent and rates		2,475			2,475
Water, light and heat		1,902			2,013
Repairs and maintenance		240			1,046
Depreciation of fixtures and fittings		477			477
Depreciation of Leasehold Property		3,277			3,277
Cleaning		1,003			912
			9,373		10,200
Administration Expenses					
Printing and stationery		290			282
Postage, Telephone and Internet		329			418
Insurance		1,428			1,136
Affiliations and group expenses		304			67
Functions		53			-
Audit fee		-			-
Card Machine Charges		1,017			1,028
Sundries		51			-
			3,472		2,931
				12,994	13,288
Net (Deficit)/Surplus for the year				18,325	12,126

CRAWLEY HORTICULTURAL SOCIETY

Balance Sheet at 31 December 2025

	2025			2024
	£	£	£	£
	Cost	Depreciation	Net book value	Net book value
Fixed Assets				
Leasehold premises	71,224	55,722	15,502	18,778
Fixtures and fittings	10,821	10,190	631	1,111
Cups and trophies	890	890	-	-
Equipment for hire	364	364	-	-
	<u>83,299</u>	<u>67,166</u>	<u>16,133</u>	<u>19,889</u>
Current Assets				
Stock	40,001			38,374
Debtors and Prepayments	1,879			1,671
Bank balance	24,072			12,534
Cash in hand	100			100
Barclays savings account	4,883			4,883
		<u>70,936</u>		<u>57,562</u>
Current Liabilities				
Creditors		118		1,109
Accruals and Deferred Income		619		595
				<u>1,704</u>
Net Current Assets			<u>70,818</u>	<u>56,453</u>
Net General Fund Assets			<u>86,951</u>	<u>76,342</u>
Earmarked Fund Assets				
Cash and Deposits held by:-				
Trustees Account		5,004		5,004
Property Account		11,001		11,001
Alpine, Fuchsia & Pelargonium Group		784		871
Orchid Group		-		-
Bridge Group		33		33
Cactus Group		-		-
Bonsai Group		721		721
Fruit and Veg Group		266		243
Cottage Garden Group		-		-
			<u>17,809</u>	<u>17,873</u>
NET ASSETS Carried Forward			<u><u>104,760</u></u>	<u><u>94,215</u></u>

CRAWLEY HORTICULTURAL SOCIETY

Balance Sheet at 31 December 2025 (Continued)

	2025		2024
	£	£	£
NET ASSETS Brought forward		104,760	94,215
Financed by:-			
General Accumulated Fund			
Balance at 1 January 2025	86,951		76,342
(Deficit)/Surplus for the year	<u>18,325</u>	105,275	<u>12,126</u>
Earmarked Accumulated Funds:			
Trustees Account	5,004		5,004
Property Account	11,001		11,001
Alpine, Fuchsia & Pelargonium Group	784		871
Orchid Group	-		-
Bridge Group	33		33
Cactus Group	-		-
Bonsai Group	721		721
Fruit and Veg Group	266		246
Cottage Garden Group	-		-
		<u>17,809</u>	<u>17,876</u>
Members' Equity		123,084	106,344

CRAWLEY HORTICULTURAL SOCIETY

Notes to the Accounts for the year ended 31 December 2025

1 Trading Account

	2025		2024	
	£	£	£	£
Sales		63,832		65,257
Opening Stock	38,374		39,482	
Purchases	48,251		50,796	
	<u>86,625</u>		<u>90,278</u>	
Closing Stock	40,001		38,374	
	<u>46,624</u>		<u>51,904</u>	
Shop expenses	145		15	
		<u>46,769</u>		<u>51,919</u>
Shop Trading Profit		<u>17,063</u>		<u>13,338</u>

2 Show Account

	£	£
Income:		
Raffles and Tombola	225	167
Refreshments	192	168
Entry Fees	0	102
Donations	<u>0</u>	<u>0</u>
	417	437
Expenditure:		
Prize money	460.5	450
Judges' fees and expenses	105	109
Printing show schedules	0	0
Equipment and stationery	0	<u>35</u>
	<u>566</u>	<u>594</u>
Show Deficiency	<u>149</u>	<u>157</u>

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Notes to the Accounts for the year ended 31 December 2025 (Continued)

3 Donations

	2025		2024	
	£	£	£	£
Social events and outings	952		-	
Bridge Group	1,400		1,350	
Sundries	119		45	
	<u> </u>	<u>2,471</u>	<u> </u>	<u>1,395</u>