

KINGSWOOD, WALTON AND TADWORTH
HORTICULTURAL SOCIETY

BALANCE SHEET AS AT 31ST JULY 2024

2023		2024
	<u>ASSETS</u>	
3.00	Cups and Trophies, Vases and Tables (At written down value)	3.00
18,399.40	Cash at Bank and in hand	19,306.73
0.00	Sundry Debtors & Prepayments	0.00
<u>18,402.40</u>		£ <u>19,309.73</u>
	Represented by:	
17,488.05	Capital Account Balance as at 1st August 2023	18,402.40
914.35	Plus Excess of Income over Expenditure for the 12 months	904.33
0.00	Sundry Creditors, Accruals & Receipts in advance	3.00
<u>18,402.40</u>		£ <u>19,309.73</u>

The above Balance Sheet and annexed Income and Expenditure Account have been prepared in accordance with documents and explanations provided and to the best of my knowledge show a true and fair view of the Society's financial position as at 31st July 2024

Dated 7th August 2024

I C GARRETT
Hon. Treasurer

G BOAST
Chairman

KINGSWOOD, WALTON AND TADWORTH
HORTICULTURAL SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31ST JULY 2024

2023		2024
£	<u>PROFIT / (LOSS) ON SHOWS & EVENTS</u>	£
(20.00)	Talks - 2023	-
45.00	Trips and Visits - 2023	-
-	Talk by Simon Horrill	(19.50)
(52.01)	Christmas Workshops	19.68
-	Brussels to Tangerines Talk	(46.67)
-	Discussion led by Sylvia Pocock	(42.50)
-	Talk by Dan Cooper	77.75
(22.23)	Spring Show	(15.57)
(135.08)	Early Summer Show	(170.87)
(18.00)	Late Summer Show	(53.26)
1,382.30	Gardeners Delight	1,688.35
(33.84)	Sociable Gardeners	-
-	Self-Drive to Orchard Cottage	-
-	Self-drive to Tollsworth Manor	-
-	Visit to West Dean by Coach	(169.20)
1,146.14	<u>TOTAL PROFIT / (LOSS)</u>	£ 1,268.21
	 <u>INCOME</u>	
958.50	Subscriptions and Donations	987.00
-	Advertising	450.00
1,377.45	Collection for charities at Gardeners Delight	2,436.28
405.00	Sundry Income	-
2,740.95		3,873.28
3,887.09	<u>TOTAL INCOME</u>	£ 5,141.49
	 <u>EXPENDITURE</u>	
205.00	Affiliation Fees & Insurance	215.00
380.15	Postage, Stationery, Printing	706.03
115.45	AGM expenses	197.70
1,377.45	Donations to charities	2,436.28
346.50	Charity Donations from GD Ticket Sales	422.50
13.19	Website	16.77
500.00	Contribution to Repair of Hall Floor	-
35.00	Sundry Expenses (note 1)	242.88
2,972.74	<u>LESS EXPENDITURE</u>	4,237.16
914.35	<u>PROFIT / (LOSS) FOR THE YEAR</u>	£ 904.33

Note 1 - Includes retirement gifts for Sue Edwards and Anne Bance