

PURLEY HORTICULTURAL SOCIETY**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2024**

<u>INCOME</u>	<u>CURRENT YEAR</u>	<u>LAST YEAR</u>
Goods purchased by members	2368.01	2679.54
Members Subs	555.00	432.00
Show entry fees	32.80	57.10
Raffle receipts	239.80	273.50
Savill Gdns Trip receipts(2023 Wisley)	1363.00	730.00
Donation-Sansome & George	100.00	0.00
Other	137.40	81.00
Bank Interest	13.32	12.08
2023 Honorarium waived	307.00	0.00
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	5,116.33	4,265.22
Closing Stock	2,028.00	2,514.00
Deficit for the year	0.00	766.99
Total	<hr/> <hr/>	<hr/> <hr/>
	£7,144.33	£7,546.21

BALANCE SHEET AS AT 31ST DECEMBER

	<u>2024</u>	<u>2023</u>
Accumulated Funds brought fwd	7,179.36	7,946.35
Accruals	55.00	0.00
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	7,234.36	7,946.35
Surplus/deficit for the year	10.89	-766.99
Accumulated Funds carried fwd	<hr/> <hr/>	<hr/> <hr/>
	£7,245.25	£7,179.36

<u>EXPENDITURE</u>	<u>CURRENT YEAR</u>	<u>LAST YEAR</u>
Trading Purchases	1,642.64	2,790.96
AON Insurance	190.00	175.00
RHS Affiliation Fee	45.00	45.00
Costs for Savill Gdns Trio(2023 Wisley)	1,320.50	730.00
Talks (Speakers Fees, Hall hire)	383.50	207.50
Rent & Electricity - Trading Shed	263.74	263.74
Show costs(Prize money & hall fees)	217.19	246.20
Show Judging fees	80.00	70.00
Honorarium-Treasurer & Asst Treasurer	0.00	204.00
Honorarium-Membership Secretary	55.00	55.00
Honorarium-Trading Secretary	0.00	307.00
Printing Stationery & Admin.	56.03	79.55
AGM & Xmas Social Expenses	92.65	122.30
Trophy Engraving	17.00	66.00
Purchase of Dehumidifier	99.99	0.00
Bank Charges	99.21	109.97
Miscellaneous	56.99	65.00
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	4,619.44	5,537.22
Opening Stock	2,514.00	2,008.99
Surplus for the year	10.89	0.00
Total	<hr/> <hr/>	<hr/> <hr/>
	£7,144.33	£7,546.21

	<u>2024</u>	<u>2023</u>
Stock	2,028.00	2,514.00
HSBC Current A/c	4,072.67	3,647.91
HSBC Savings A/c	829.18	815.86
Cash balance	315.40	201.59
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	£7,245.25	£7,179.36

I have examined the books and records of the Society, from which these Accounts have been prepared, and in my opinion the Accounts for year ended 31st December 2024 and the Balance Sheet as at that date show a true and fair view of the Society's affairs.

 19.3.25

Hon. Auditor

Date