

PURLEY HORTICULTURAL SOCIETY**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2025**

<u>INCOME</u>	<u>CURRENT YEAR</u>	<u>LAST YEAR</u>	<u>EXPENDITURE</u>	<u>CURRENT YEAR</u>	<u>LAST YEAR</u>
Goods purchased by members	2685.49	2368.01	Trading Purchases	1,818.24	1,642.64
Members Subs	532.00	555.00	Movement in stock value in year	617.46	486.00
Show entry fees	61.20	32.80	AON Insurance	190.00	190.00
Raffle receipts	173.00	239.80	RHS Affiliation Fee	47.00	45.00
Savill Gdns Trip receipts(2024)	0.00	1363.00	Costs for Savill Gdns Trip(2024)	0.00	1,320.50
Donation-Sansome & George	0.00	100.00	Talks (Speakers Fees, Hall hire)	292.50	383.50
Other	158.32	137.40	Rent & Electricity - Trading Shed	278.50	263.74
Bank Interest	16.38	13.32	Show costs(Prize money & hall fees)	273.90	217.19
2023 Honorarium waived	0.00	307.00	Show Judging fees	80.00	80.00
			Honorarium-Treasurer & Asst Treasurer	0.00	0.00
			Honorarium-Membership Secretary	0.00	55.00
			Honorarium-Trading Secretary	0.00	0.00
			Printing, Stationery & Admin.	56.97	56.03
			AGM & Xmas Social Expenses	110.90	92.65
			Trophy Engraving	65.00	17.00
			Purchase of Dehumidifier	0.00	99.99
			Bank Charges	64.98	99.21
			Miscellaneous	40.00	56.99
				<u>3,935.45</u>	<u>5,105.44</u>
			(Deficit)/Surplus for the year	-309.06	10.89
Total	<u>£3,626.39</u>	<u>£5,116.33</u>	Total	<u>£3,626.39</u>	<u>£5,116.33</u>

BALANCE SHEET AS AT 31ST DECEMBER 2024

	<u>2025</u>	<u>2024</u>		<u>2025</u>	<u>2024</u>
Accumulated Funds brought fwd	7,190.25	7,179.36	Stock	1,410.54	2,028.00
Deficit/surplus for the year	-309.06	10.89	HSBC Current A/c	4,399.50	4,072.67
Accumulated Funds carried fwd	6,881.19	7,190.25	HSBC Savings A/c	845.56	829.18
Accruals	0.00	55.00	Cash balance	225.59	315.40
	<u>£6,881.19</u>	<u>£7,245.25</u>		<u>£6,881.19</u>	<u>£7,245.25</u>

I have examined the books and records of the Society, from which these Accounts have been prepared, and in my opinion the Accounts for the year ended 31st December 2025 and the Balance Sheet as at that date show a true and fair view of the Society's affairs.

Hon. Auditor Date

4/2/26