

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	<b>ORLETON AND DISTRICT GARDENING CLUB - FINANCIAL STATEMENT OF ACCOUNTS FOR YEAR ENDED NOVEMBER 2024</b>														
2	<b>INCOME</b>					2022			2023			2024			
3	ANNUAL SHOW				£	237.00		£	163.50		£	256.00			
4	VISITORS				£	100.00		£	80.00		£	142.50			
5	MEMBERSHIP				£	1000.00		£	1050.00		£	1110.00			
6	PLANT STALL				£	350.70		£	291.20		£	388.25			
7	SALE OF GOODS (MONICA)				£	283.50		£	208.50		£	130.00			
8	PLANT SALE				£	1242.22		£	1032.00		£	1336.00			
9	RAFFLE				£	291.68		£	437.44		£	385.82			
10	CELEBRITY SPEAKER				£	574.20		£	0.00		£	0.00			
11	CELEBRITY SPEAKER RAFFLE				£	80.00		£	0.00		£	0.00			
12	TRIPS/OUTINGS				£	761.50		£	0.00		£	94.00			
13	MARCH DINNER				£	802.50		£	720.00		£	668.00			
14	NOVEMBER LUNCH				£	432.00		£	333.00		£	0.00			Held in December 2024
15	MISCELLANEOUS				£	7.50		£	0.00		£	0.00			
16					£	<b>6162.80</b>		£	<b>4315.64</b>		£	<b>4510.57</b>			
17	<b>EXPENSES</b>							£			£				
18	ANNUAL SHOW				£	188.60		£	150.00		£	438.33			
19	RHS MEMBERSHIP				£	123.00		£	133.00		£	138.00			
20	VILLAGE HALL RENT				£	746.40		£	744.00		£	764.00			
21	WEBSITE				£	165.00		£	237.55		£	180.00			
22	SPEAKERS				£	1006.60		£	934.00		£	1340.95			
23	CELEBRITY SPEAKER				£	1146.70		£	0.00		£	0.00			
24	RAFFLE PRIZES				£	49.97		£	73.00		£	45.64			
25	TRIPS OUTINGS				£	1011.50		£	0.00		£	94.00			
26	MARCH DINNER				£	802.50		£	720.00		£	668.00			
27	NOVEMBER LUNCH				£	501.85		£	387.20		£	0.00			Held in December 2024
28	ADVERTISING/SECRETARIAL EXPENSES				£	216.29		£	168.19		£	121.50			
29	GOODS FOR SALE				£	117.12		£	257.40		£	253.87			
30	CUP ENGRAVING				£	60.00		£	82.99		£	20.00			
31	SUNDRY EXPENSES				£	89.30		£	95.00		£	80.68			
32	AGM				£	51.45		£	33.80		£	52.40			
33	PLANT SALE				£	0.00		£	0.00		£	135.99			
34	PETTY CASH				£	20.00		£	0.00		£	0.00			
35					£	<b>6296.28</b>		£	<b>4016.13</b>		£	<b>4333.36</b>			
36	<b>SURPLUS/LOSS</b>				£	<b>133.48</b>		£	<b>299.51</b>		£	<b>177.21</b>			
37	<b>CLOSING BANK BALANCE</b>				£	<b>3266.92</b>		£	<b>3566.43</b>		£	<b>3743.64</b>			
38	<b>PETTY CASH BALANCE</b>				£	<b>35.33</b>		£	<b>35.33</b>		£	<b>29.58</b>			
39															
40	<b>Membership</b>														

12/02/25  
