

## Income and Expenditure A&DGC year ending Sept 30th 2024

<b>2023</b>	<b><u>Assets</u></b>	<b>2024</b>
2157.48	Main bank account	1922.12
165.21	Petty cash	99.05
<b>2322.69</b>	<b>Total</b>	<b>2021.17</b>
<b>2023</b>	<b><u>Income</u></b>	<b>2024</b>
0	Donation to club	20.20
3	Guest payments	18
932	Plant sale income	1217.60
453.20	Raffle Income	504.90
920	Subscriptions	939.00
590.05	Transfers for annual lunch	992.90
396	Transfers for outings	539.00
<b>3294.25</b>	<b>Total income</b>	<b>4231.60</b>
<b>2023</b>	<b><u>Expenses</u></b>	<b>2024</b>
31.15	Administration	30.74
756.20	Annual lunch	1450.00
141.97	Gifts and donations	432.00
621.00	Outings	879.00
151.76	Plant sale expenses inc raffle	285.99
223.53	Raffle prizes	161.84
51.43	Refreshments	44.48
120	RHS subscription and insurance	125.00
665	Speakers	709.00
273.75	Village Hall hire	300.00
124.52	Website	115.07
<b>3160.31</b>	<b>Total expenses</b>	<b>4533.12</b>

I have examined the accounting records and supporting documentation from which the above statements have been prepared and certify them to be in accordance therewith

Signed

Dated

Address/ Postcode