

A&DGC accounts Oct 24 - Sept 25

2024	<u>Assets</u>	2025
1922.12	Main bank account	1685.70
99.05	Petty cash	128.25
	40th Celebration PC grant	0.00
2021.17	Total	1813.95
2024	<u>Income</u>	2025
20.20	Donation to club	4.00
18	Guest payments	30.00
	Parish Council Grant	500.00
1217.60	Plant sale income	1435.60
504.90	Raffle Income	504.80
939.00	Subscriptions	1004.00
992.90	Transfers for annual lunch	1050.00
539.00	Transfers for outings	620.50
4231.60	Total income	5148.90
2024	<u>Expenses</u>	2025
	40th celebrations	846.20
30.74	Administration	27.49
1450.00	Annual lunch	1600.36
432.00	Gifts and donations	371.00
879.00	Outings	798.90
285.99	Plant sale expenses inc raffle	305.78
161.84	Raffle prizes	112.77
44.48	Refreshments	106.55
125.00	RHS subscription and insurance	239.00
709.00	Speakers	528.00
300.00	Village Hall hire	305.00
115.07	Website	115.07
4533.12	Total expenses	5356.12

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