

Plant Heritage Gloucestershire Group Accounts for the year ending 31st October 2023

INCOME	2023	2022
Annual Plant Sale	1201.78	0.00
Donations, visitors	168.00	148.00
Events/visits	300.00	210.00
Membership	644.00	543.00
Merchandise	0.00	0.00
Nursery leaflet Advertising	0.00	0.00
Meetings Income (Plant Sales, teas, raffles)	568.66	256.32
Sponsorship	180.00	0.00
Total Income	3062.44	1157.32

EXPENDITURE		
Administration (postage, photocopying, stationery)	13.29	0.00
Annual Plant Sale	197.53	0.00
Donation to NCCPG National Office	0.00	0.00
Equipment	24.99	67.99
Group Visits	510.00	210.00
Hire of Hall	149.00	360.00
Miscellaneous (Insurance, tokens, projects)	159.21	26.95
Nursery Leaflet costs	0.00	0.00
Speakers Costs	661.00	891.00
Total Expenditure	1715.02	1555.94

SUMMARY		
Surplus/deficit for year	1347.42	-398.62
Balance from last year	3427.21	3825.83
Balance this year	4774.63	3427.21

Represented by.		
Cash in hand	20.00	20.00
Bank Current Account	4754.63	3407.21
Balance carried forward	4774.63	3427.21

Accounts prepared by Toby Jarvis, Group Treasurer