

Plant Heritage Gloucestershire Group Accounts for the year ending 31st October 2024

| INCOME | 2024 | 2023 |
|--|----------------|----------------|
| Annual Plant Sale | 1320.18 | 1201.78 |
| Donations | 189.02 | 168.00 |
| Events/visits | 438.00 | 300.00 |
| Membership | 0.00 | 644.00 |
| Merchandise | 0.00 | 0.00 |
| Nursery leaflet Advertising | 0.00 | 0.00 |
| Meetings Income (Plant Sales, teas, raffles, visitors) | 726.10 | 568.66 |
| Sponsorship | 0.00 | 180.00 |
| Total Income | 2673.30 | 3062.44 |

| EXPENDITURE | | |
|--|----------------|----------------|
| Administration (postage, photocopying, stationery) | 4.00 | 13.29 |
| Annual Plant Sale | 233.31 | 197.53 |
| Donation to NCCPG National Office | 1000.00 | 0.00 |
| Equipment | 19.95 | 24.99 |
| Group Visits | 498.37 | 510.00 |
| Hire of Hall | 225.00 | 149.00 |
| Miscellaneous (Insurance, tokens, projects) | 189.92 | 159.21 |
| Nursery Leaflet costs | 0.00 | 0.00 |
| Speakers Costs | 677.50 | 661.00 |
| Total Expenditure | 2848.05 | 1715.02 |

| SUMMARY | | |
|--------------------------|----------------|----------------|
| Surplus/deficit for year | -174.75 | 1347.42 |
| Balance from last year | 4774.63 | 3427.21 |
| Balance this year | 4599.88 | 4774.63 |

| Represented by. | | |
|--------------------------------|----------------|----------------|
| Cash in hand | 40.00 | 20.00 |
| Bank Current Account | 4559.88 | 4754.63 |
| Balance carried forward | 4599.88 | 4774.63 |

Accounts prepared by Toby Jarvis, Group Treasurer