| Net Surplus | Treasurer's Financial Report | For the year ending 30-Sep-25 | | | For the year ending 30-Sep-24 | |
|--|------------------------------------|-------------------------------------|---------|---------|-------------------------------|--------|
| Membership £ 740 £ 906 Donations Received £ 69 £ 40 Flower Show 2022 and 23 £ - £ 50 Flower Show 2024 £ - £ 2,566 Events £ 1,149 £ 622 Interest earned £ 67 £ 28 Total Receipts £ 2,025 £ 4,213 Expenses | Receipts | 30 | -3ep-23 | | 30- | 3ep-24 |
| Flower Show 2022 and 23 | · | £ | 740 | | £ | 906 |
| Flower Show 2024 | Donations Received | £ | 69 | | £ | 40 |
| Events Interest earned £ 1,149 £ 622 ls Total Receipts £ 2,025 £ 4,213 Expenses # £ 46 £ - Donations made £ 500 £ 1,000 Flower Show 2022 and 23 £ - £ 75 Flower Show 2024 £ - £ 2,487 Events £ 522 £ 1,033 Admin £ 953 £ 412 Total Expenses £ 2,021 £ 5,007 Net Surplus / Loss £ 4 £ (794) Restricted Funds £ 3,275 | Flower Show 2022 and 23 | £ | - | | £ | 50 |
| Interest earned £ 67 £ 28 Total Receipts £ 2,025 £ 4,213 Expenses Bembership £ 46 £ - Membership £ 46 £ - Donations made £ 500 £ 1,000 Flower Show 2022 and 23 £ - £ 2,487 Events £ 522 £ 1,033 Admin £ 953 £ 412 Total Expenses £ 2,021 £ 5,007 Net Surplus / Loss £ 4 £ (794) Restricted Funds Restricted Funds £ 3,275 £ - Restricted Funds £ 1,899 £ (794) Restricted Funds £ 1,899 £ 3,000 Free £ 6,046 £ 6,042 £ 1,0940 ± £ 9,0 | Flower Show 2024 | £ | - | | £ | 2,566 |
| Total Receipts £ 2,025 £ 4,213 Expenses *** | Events | £ | 1,149 | | £ | 622 |
| Expenses Between the mode of the position of the posit | Interest earned | £ | 67 | | £ | 28 |
| Membership £ 46 £ | Total Receipts | £ | 2,025 | | £ | 4,213 |
| Donations made £ 500 £ 1,000 Flower Show 2022 and 23 £ - £ 75 Flower Show 2024 £ - £ 2,487 Events £ 522 £ 1,033 Admin £ 953 £ 412 Total Expenses £ 2,021 £ 5,007 Net Surplus / Loss £ 4 £ 7,94 Restricted Funds £ 3,275 | Expenses | | | | | |
| Flower Show 2022 and 23 £ - £ 2,487 Events £ 522 £ 1,033 Admin £ 953 £ 412 Total Expenses £ 2,021 £ 5,007 Net Surplus / Loss £ 4 £ (794) Restricted Funds E 5,169 | Membership | £ | 46 | | £ | - |
| Flower Show 2024 £ - £ 2,487 Events £ 522 £ 1,033 Admin £ 953 £ 412 Total Expenses £ 2,021 £ 5,007 Net Surplus / Loss £ 4 £ (794) Restricted Funds E 5,169 - </th <th>Donations made</th> <th>£</th> <th>500</th> <th></th> <th>£</th> <th>1,000</th> | Donations made | £ | 500 | | £ | 1,000 |
| Events £ 522 £ 1,033 Admin £ 953 £ 412 Total Expenses £ 2,021 £ 5,007 Net Surplus / Loss £ 4 £ (794) Restricted Funds F 5,169 - - Res Expenditure £ 3,275 - - Retained Restricted funds £ 1,895 £ - Net cash movement £ 1,899 £ (794) Reserves Restricted £ 4,895 £ 3,000 Free £ 6,046 £ 6,042 £ 10,940 # £ 9,042 Bank Accounts and Cash At At At Closing Opening Balance Santander Business Current Account £ 2,301 £ 6,514 Santander Business Reserve Deposit £ 3,009 £ 2,997 | Flower Show 2022 and 23 | £ | - | | £ | 75 |
| Admin £ 953 £ 412 Total Expenses £ 2,021 £ 5,007 Net Surplus / Loss £ 4 £ (794) Restricted Funds £ 5,169 E C < | Flower Show 2024 | £ | - | | £ | 2,487 |
| Total Expenses € 2,021 € 5,007 Net Surplus / Loss € 4 € (794) Restricted Funds E 5,169 5,169 5,169 5,169 5,169 6,22 6,24 6,24 6,24 6,24 6,042 6, | Events | £ | 522 | | £ | 1,033 |
| Restricted Funds £ 4 £ (794) Res Income £ 5,169 | Admin | £ | 953 | | £ | 412 |
| Restricted Funds Res Income £ 5,169 Res Expenditure £ 3,275 Retained Restricted funds £ 1,895 £ - Net cash movement £ 1,899 £ (794) Reserves Restricted £ 4,895 £ 3,000 Free £ 6,046 £ 6,042 £ 10,940 £ 9,042 Bank Accounts and Cash At At 30-Sep-25 1-Oct-24 Closing Balance Closing Balance Balance Santander Business Current Account £ 2,301 £ 6,514 Santander Business Reserve Deposit £ 3,009 £ 2,977 | Total Expenses | £ | 2,021 | | £ | 5,007 |
| Res Income £ 5,169 Res Expenditure £ 3,275 £ Retained Restricted funds £ 1,895 £ - Net cash movement £ 1,899 £ (794) Reserves Restricted £ 4,895 £ 3,000 Free £ 6,046 £ 6,042 £ 10,940 #### £ 9,042 Bank Accounts and Cash At At At Closing Opening Balance Balance Balance Santander Business Current Account £ 2,301 £ 6,514 Santander Business Reserve Deposit £ 3,009 £ 2,977 | Net Surplus / Loss | £ | 4 | | £ | (794) |
| Res Income £ 5,169 Res Expenditure £ 3,275 £ Retained Restricted funds £ 1,895 £ - Net cash movement £ 1,899 £ (794) Reserves Restricted £ 4,895 £ 3,000 Free £ 6,046 £ 6,042 £ 10,940 #### £ 9,042 Bank Accounts and Cash At At At Closing Opening Balance Balance Balance Santander Business Current Account £ 2,301 £ 6,514 Santander Business Reserve Deposit £ 3,009 £ 2,977 | Destricted Founds | | | | | |
| Reserves £ 3,275 £ - Restricted £ 1,899 £ (794) Reserves Restricted £ 4,895 £ 3,000 £ 6,042 £ 9,042 Bank Accounts and Cash At At At At At At At At Balance Balance Santander Business Current Account £ 2,301 £ 6,514 5,514 | | C | F 100 | | | |
| Retained Restricted funds £ 1,895 £ - Net cash movement £ 1,899 £ (794) Reserves Restricted £ 4,895 £ 3,000 £ 6,042 £ 6,042 £ 9,042 Bank Accounts and Cash At At At At At At Closing Opening Opening Balance Balance Balance Balance Santander Business Current Account £ 2,301 £ 6,514 5,514 5,514 5,514 5,514 6,514 | | | | | | |
| Reserves £ 1,899 £ (794) Restricted £ 4,895 £ 3,000 Free £ 6,046 £ 6,042 £ 10,940 £ 9,042 Bank Accounts and Cash At At At Closing Opening Balance Balance Santander Business Current Account £ 2,301 £ 6,514 Santander Business Reserve Deposit £ 3,009 £ 2,977 | - | | | | - | |
| Reserves Restricted £ 4,895 £ 3,000 Free £ 6,046 £ 6,042 £ 10,940 #### £ 9,042 Bank Accounts and Cash At At At Closing Opening Opening Balance Balance Santander Business Current Account £ 2,301 £ 6,514 Santander Business Reserve Deposit £ 3,009 £ 2,977 | Retained Restricted funds | | 1,033 | | L | |
| Restricted £ 4,895 £ 3,000 Free £ 6,046 £ 6,042 £ 10,940 £ 9,042 Bank Accounts and Cash At At At 30-Sep-25 1-Oct-24 Closing Opening Balance Balance Balance Santander Business Current Account £ 2,301 £ 6,514 Santander Business Reserve Deposit £ 3,009 £ 2,977 | Net cash movement | £ | 1,899 | | £ | (794) |
| Restricted £ 4,895 £ 3,000 Free £ 6,046 £ 6,042 £ 10,940 £ 9,042 Bank Accounts and Cash At At At 30-Sep-25 1-Oct-24 Closing Opening Balance Balance Balance Santander Business Current Account £ 2,301 £ 6,514 Santander Business Reserve Deposit £ 3,009 £ 2,977 | | | | | | |
| Free $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$ | | c | 4.005 | | C | 2.000 |
| £10,940#####£9,042Bank Accounts and CashAt 30-Sep-25At 1-Oct-24Closing BalanceOpening BalanceSantander Business Current Account Santander Business Reserve Deposit£2,301 2,977£6,514 | | | | | | |
| Bank Accounts and Cash At 30-Sep-25 1-Oct-24 Closing Balance Santander Business Current Account Santander Business Reserve Deposit £ 2,301 £ 6,514 5,977 | rree | - | | | | |
| 30-Sep-25 1-Oct-24 Closing Opening Balance Balance Santander Business Current Account £ 2,301 £ 6,514 Santander Business Reserve Deposit £ 3,009 £ 2,977 | | | 10,940 | ******* | L | 3,042 |
| Closing Balance Opening Balance Santander Business Current Account £ 2,301 £ 6,514 Santander Business Reserve Deposit £ 3,009 £ 2,977 | Bank Accounts and Cash | | At | | At | |
| Balance Balance Balance Santander Business Current Account £ 2,301 £ 6,514 Santander Business Reserve Deposit £ 3,009 £ 2,977 | | 30-Sep-25 | | | 1-Oct-24 | |
| Balance Balance Balance Santander Business Current Account £ 2,301 £ 6,514 Santander Business Reserve Deposit £ 3,009 £ 2,977 | | Closing | | | Opening | |
| Santander Business Reserve Deposit £ 3,009 £ 2,977 | | | _ | | Balance | |
| Santander Business Reserve Deposit £ 3,009 £ 2,977 | Santander Business Current Account | £ | 2.301 | | £ | 6.514 |
| , | | | | | | |
| | | £ | 3,009 | | £ | 2,977 |

04/11/2025 19:38 Page 1 of 4

| Treasurer's Financial Report | For the year ending | | | For the year ending | |
|---------------------------------|---------------------|--------|--------|---------------------|---------|
| | 30-Sep-25 | | | 30-Sep-24 | |
| Nat West 90 day | £ | 4,036 | | | |
| Cash | £ | 265 | | £ | 1,303 |
| Outstanding receipts / payments | £ | (119) | | £ | (1,753) |
| Total | £ | 10,940 | ###### | £ | 9,042 |

04/11/2025 19:38 Page 2 of 4

Details for the year to 30 September 2025

Treasurer's Financial Report

| Treasurer's Financial Re | port | | | | |
|--------------------------|-------------------------------|--------|--------------|---------------|---------------|
| | | | For the year | | Previous year |
| | | | 24/25 | | 23/24 |
| Membership | | Income | Expenditure | Net | |
| Membership | | £0 | £0 | £0 | £305 |
| Membership Family | | £636 | £0 | £636 | £504 |
| Membership Single | | £104 | £0 | £104 | £97 |
| Admin | | £0 | £46 | (£46) | £0 |
| Membership total | = | £740 | £46 | £694 | £906 |
| Donations Received | | Income | Expenditure | Net | |
| Donation | | £29 | £0 | £29 | £0 |
| Shredder | | £40 | £0 | £40 | £40 |
| Donations Received | - d total | £69 | £0 | £69 | £40 |
| Donations received | = | 200 | 20 | 200 | |
| Events | | Income | Expenditure | Net | |
| AGM | | £0 | £30 | (£30) | (£194) |
| Apple Day | | £0 | £0 | £0 | £39 |
| Event Meadow in r | nv garden | £0 | £0 | £0 | (£85) |
| Film - Bees | , 5 | £0 | £0 | £0 | (£5) |
| Garden Party | | £468 | £336 | £132 | (£170) |
| Hall Hire | Committee Meetin | £0 | £0 | £0 | (£80) |
| Homewood Hotel | OOTHITIILLOO IVICCIIIT | £5 | £0 | £5 | £0 |
| Plant Sale | | £580 | £45 | £535 | £45 |
| Quiz | | £0 | £0 | £0 | £57 |
| Event Pesto | | £96 | £111 | (£15) | £0 |
| Food & Drink | | £0 | £0 | £0 | |
| | - | | £522 | | (£17) |
| Events total | = | £1,149 | 1322 | £627 | (£411) |
| Admin | | Income | Expenditure | Net | |
| Admin | | £0 | £8 | (8 3) | (£52) |
| Equipment | Shelving for conta | £0 | £200 | (£200) | £0 |
| Gifts | 3 chopping board | £0 | £307 | (£307) | (£150) |
| Insurance | | £0 | £175 | (£175) | (£165) |
| Stationery | | £0 | £0 | £0 | £0 |
| Printing/Publicity | | £0 | £0 | £0 | £0 |
| Shredder | Maintenance | £0 | £30 | (£30) | £0 |
| Subscription | RHS | £0 | £47 | (£47) | (£45) |
| Hall Hire | Committee meetin | £0 | £115 | (£115) | £0 |
| Sum-up fee | and cost of reade | £0 | £71 | (£71) | £0 |
| Admin total | | £0 | £953 | (£953) | (£412) |
| - | _ | | | | |
| Donations made | T- 04 1-11- 1 | Income | Expenditure | Net | |
| Donation | To St Julian's School | £0 | £500 | (£500) | |
| Donation | Compost Club - for renovation | | | | (£250) |
| Donation | Wellow Rec - as ca | | Village Show | | (£500) |
| Donation | Manor Close - for p | | J | | (£250) |
| | | | | | |
| Donations made to | tal _ | £0 | £500 | (£500) | (£1,000) |

RESTRICTED FUNDS

04/11/2025 19:38 Page 3 of 4

Details for the year to 30 September 2025

Treasurer's Financial Report

| Village Show 2025 | | | | |
|------------------------------------|--------|-------------|----------|-----------|
| Reserve brought forward | | _ | £1,514 | |
| | Income | Expenditure | Net | Show 2024 |
| Adverts in the Programme | £1,320 | £0 | £1,320 | £1,200 |
| Stalls - charities, shops and food | £250 | £0 | £250 | £389 |
| Raffle | £415 | £0 | £415 | £482 |
| Entrance charges | £1,240 | £26 | £1,214 | £1,618 |
| Attractions / Activities | £431 | £623 | (£192) | (£51) |
| TOTAL INCOME | £3,656 | £649 | £3,006 | £3,638 |
| Flower Show | £0 | £1,701 | (£1,701) | (£1,340) |
| Operational costs | £0 | £924 | (£924) | (£1,173) |
| TOTAL COSTS | £0 | £2,625 | (£2,625) | (£2,513) |
| SURPLUS | | _ | £381 | £1,125 |
| Reserve carried forward | | _ = | £1,895 | |
| Emma Rose Donation | | | | |
| Funds brought forward | | | £3,000 | £3,000 |
| | Income | Expenditure | Net | |
| | £0 | £0 | £0 | |
| | £0 | £0 | £0 | £0 |
| Funds carried forward | | = | £3,000 | £3,000 |
| Total Restricted funds | | _ = | £4,895 | £3,000 |

ACCRUALS / PREPAYMENTS, OUTSTANDING RECEIPTS/PAYMENTS

30-Aug Wellow Spirits - stock carried forward

18-Jul Falconry - awating refund for not attenc

26-Jun Wine - stock carried forward

30-Sep Accrual for Donation to St Julians Gardening Club

30-Sep Accrual for Cup engraving

Total

£150

£200 Refunded 7th October

£107

£500

£77

£77

(£119)

04/11/2025 19:38 Page 4 of 4