

WELLOW AND DISTRICT HORTICULTURAL SOCIETY

Treasurer's Financial Report

For the year
ending
30-Sep-25

For the year
ending
30-Sep-24

Receipts

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

Membership	£ 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

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
30-Sep-25

At
1-Oct-24

Closing
Balance

Opening
Balance

Santander Business Current Account	£ 2,301	£ 6,514
Santander Business Reserve Deposit	£ 3,009	£ 2,977
Nat West Current Account	£ 1,450	

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	For the year ending 30-Sep-25	For the year ending 30-Sep-24
Nat West 90 day	£ 4,036	
Cash	£ 265	£ 1,303
Outstanding receipts / payments	£ (119)	£ (1,753)
Total	<u>£ 10,940</u>	<u>£ 9,042</u>

WELLOW AND DISTRICT HORTICULTURAL SOCIETY

Details for the year to 30 September 2025

Treasurer's Financial Report

		For the year 24/25			Previous year 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 total		£69	£0	£69	£40
Events		Income	Expenditure	Net	
AGM		£0	£30	(£30)	(£194)
Apple Day		£0	£0	£0	£39
Event Meadow in my garden		£0	£0	£0	(£85)
Film - Bees		£0	£0	£0	(£5)
Garden Party		£468	£336	£132	(£170)
Hall Hire	Committee Meetin	£0	£0	£0	(£80)
Homewood Hotel		£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	(£17)
Events total		£1,149	£522	£627	(£411)
Admin		Income	Expenditure	Net	
Admin		£0	£8	(£8)	(£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		Income	Expenditure	Net	
Donation	To St Julian's School	£0	£500	(£500)	
Donation	Compost Club - for renovation				(£250)
Donation	Wellow Rec - as cash flow for the Village Show				(£500)
Donation	Manor Close - for planting				(£250)
Donations made total		£0	£500	(£500)	(£1,000)

RESTRICTED FUNDS

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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

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	£150	
18-Jul	Falconry - awaiting refund for not attend	£200	Refunded 7th October
26-Jun	Wine - stock carried forward	£107	
30-Sep	Accrual for Donation to St Julians Gardening Club	£500	
30-Sep	Accrual for Cup engraving	£77	
	Total	£457	£577 (£119)