

# Plant Heritage Gloucestershire Group Accounts for the year ending 31st October 2025

<b>INCOME</b>	<b>2025</b>	<b>2024</b>
Annual Plant Sale	1244.59	1320.18
Donations	420.00	189.02
Events/visits	428.00	438.00
Membership	0.00	0.00
Merchandise	0.00	0.00
Nursery leaflet Advertising	0.00	0.00
Meetings Income (Plant Sales, teas, raffles, visitors)	708.46	726.10
Sponsorship	0.00	0.00
Total Income	<u>2801.05</u>	<u>2673.30</u>

<b>EXPENDITURE</b>		
Administration (postage, photocopying, stationery)	0.00	4.00
Annual Plant Sale	186.69	233.31
Donation to NCCPG National Office	1000.00	1000.00
Equipment	0.00	19.95
Group Visits	428.00	498.37
Hire of Hall	318.75	225.00
Miscellaneous (Insurance, tokens, projects)	31.02	189.92
Social Events	77.46	0.00
Meetings Expenses (Speakers, Quiz Prizes)	630.86	677.50
Total Expenditure	<u>2672.78</u>	<u>2848.05</u>

<b>SUMMARY</b>		
Surplus/deficit for year	128.27	-174.75
Balance from last year	4599.88	4774.63
Balance this year	<u>4728.15</u>	<u>4599.88</u>

Represented by.		
Cash in hand	40.00	40.00
Bank Current Account	4688.15	4559.88
Balance carried forward	<u>4728.15</u>	<u>4599.88</u>

Accounts prepared by Toby Jarvis, Group Treasurer