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

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 2801.05 2673.30 EXPENDITURE EXPENDITURE 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 <th>INCOME</th> <th>2025</th> <th>2024</th>	INCOME	2025	2024
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 2801.05 2673.30 EXPENDITURE 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 2672.78 2848.05 Surplus/deficit for year			
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 2801.05 2673.30 EXPENDITURE EXPENDITURE 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 2672.78 2848.05 Surplus/deficit for year 128.27	Annual Plant Sale	1244.59	1320.18
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 2801.05 2673.30 EXPENDITURE 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 2672.78 2848.05 Sumplus/deficit for year 128.27 -174.75 Balance from last year 4599.88 4774.63 <	Donations	420.00	189.02
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 2801.05 2673.30 EXPENDITURE 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 2672.78 2848.05 Sumplus/deficit for year 128.27 -174.75 Balance from last year 4599.88 4774.63 Balance this year 4728.15 4599.88	Events/visits	428.00	438.00
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 2801.05 2673.30 EXPENDITURE EXPENDITURE 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 2672.78 2848.05 SUMMARY Surplus/deficit for year 128.27 -174.75 Balance from last year 4599.88 4774.63 Balance this year 4728.15 4599.88	Membership	0.00	0.00
Meetings Income (Plant Sales, teas, raffles, visitors) 708.46 726.10 Sponsorship 0.00 0.00 Total Income 2801.05 2673.30 EXPENDITURE EXPENDITURE 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 2672.78 2848.05 SUMMARY Total Expenditure 4599.88 4774.63 Balance from last year 4599.88 4774.63 Balance this year 4728.15 4599.88 Represented by. 200.00 40.00 40.00	Merchandise	0.00	0.00
Sponsorship 0.00 0.00 Total Income 2801.05 2673.30 EXPENDITURE 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 2672.78 2848.05 SUMMARY Surplus/deficit for year 128.27 -174.75 Balance from last year 4599.88 4774.63 Balance this year 4728.15 4599.88 Represented by. 200.00 40.00 40.00 Bank Current Account 4688.15 4559.88	Nursery leaflet Advertising	0.00	0.00
EXPENDITURE Z801.05 2673.30 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 2672.78 2848.05 SUMMARY Surplus/deficit for year 128.27 -174.75 Balance from last year 4599.88 4774.63 Balance this year 4728.15 4599.88 Represented by. Cash in hand 40.00 40.00 Bank Current Account 4688.15 4559.88	Meetings Income (Plant Sales, teas, raffles, visitors)	708.46	726.10
EXPENDITURE 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 2672.78 2848.05 SUMMARY Surplus/deficit for year 128.27 -174.75 Balance from last year 4599.88 4774.63 Balance this year 4728.15 4599.88 Represented by. Cash in hand 40.00 40.00 Bank Current Account 4688.15 4559.88	Sponsorship	0.00	0.00
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 2672.78 2848.05 SUMMARY Surplus/deficit for year 128.27 -174.75 Balance from last year 4599.88 4774.63 Balance this year 4728.15 4599.88 Represented by. Cash in hand 40.00 40.00 Bank Current Account 4688.15 4559.88	Total Income	2801.05	2673.30
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 2672.78 2848.05 SUMMARY Surplus/deficit for year 128.27 -174.75 Balance from last year 4599.88 4774.63 Balance this year 4728.15 4599.88 Represented by. Cash in hand 40.00 40.00 Bank Current Account 4688.15 4559.88	EXPENDITURE		
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 2672.78 2848.05 SUMMARY Surplus/deficit for year 128.27 -174.75 Balance from last year 4599.88 4774.63 Balance this year 4728.15 4599.88 Represented by. Cash in hand 40.00 40.00 Bank Current Account 4688.15 4559.88			
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 2672.78 2848.05 SUMMARY Surplus/deficit for year 128.27 -174.75 Balance from last year 4599.88 4774.63 Balance this year 4728.15 4599.88 Represented by. Cash in hand 40.00 40.00 Bank Current Account 4688.15 4559.88			
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 2672.78 2848.05 SUMMARY Surplus/deficit for year 128.27 -174.75 Balance from last year 4599.88 4774.63 Balance this year 4728.15 4599.88 Represented by. Cash in hand 40.00 40.00 Bank Current Account 4688.15 4559.88			
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 2672.78 2848.05 SUMMARY Surplus/deficit for year 128.27 -174.75 Balance from last year 4599.88 4774.63 Balance this year 4728.15 4599.88 Represented by. Cash in hand 40.00 40.00 Bank Current Account 4688.15 4559.88	Donation to NCCPG National Office	1000.00	1000.00
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 2672.78 2848.05 SUMMARY Surplus/deficit for year 128.27 -174.75 Balance from last year 4599.88 4774.63 Balance this year 4728.15 4599.88 Represented by. Cash in hand 40.00 40.00 Bank Current Account 4688.15 4559.88	Equipment	0.00	19.95
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 2672.78 2848.05 SUMMARY Surplus/deficit for year 128.27 -174.75 Balance from last year 4599.88 4774.63 Balance this year 4728.15 4599.88 Represented by. Cash in hand 40.00 40.00 Bank Current Account 4688.15 4559.88	Group Visits	428.00	498.37
Social Events 77.46 0.00 Meetings Expenses (Speakers, Quiz Prizes) 630.86 677.50 Total Expenditure 2672.78 2848.05 SUMMARY Surplus/deficit for year 128.27 -174.75 Balance from last year 4599.88 4774.63 Balance this year 4728.15 4599.88 Represented by. Cash in hand 40.00 40.00 Bank Current Account 4688.15 4559.88	Hire of Hall	318.75	225.00
Meetings Expenses (Speakers, Quiz Prizes) 630.86 677.50 Total Expenditure 2672.78 2848.05 SUMMARY Surplus/deficit for year 128.27 -174.75 Balance from last year 4599.88 4774.63 Balance this year 4728.15 4599.88 Represented by. Cash in hand 40.00 40.00 Bank Current Account 4688.15 4559.88	Miscellaneous (Insurance, tokens, projects)	31.02	189.92
Total Expenditure 2672.78 2848.05 SUMMARY Surplus/deficit for year 128.27 -174.75 Balance from last year 4599.88 4774.63 Balance this year 4728.15 4599.88 Represented by. 40.00 40.00 Bank Current Account 4688.15 4559.88	Social Events	77.46	0.00
SUMMARY Surplus/deficit for year 128.27 -174.75 Balance from last year 4599.88 4774.63 Balance this year 4728.15 4599.88 Represented by. Cash in hand 40.00 40.00 Bank Current Account 4688.15 4559.88	Meetings Expenses (Speakers, Quiz Prizes)	630.86	677.50
Surplus/deficit for year 128.27 -174.75 Balance from last year 4599.88 4774.63 Balance this year 4728.15 4599.88 Represented by. Cash in hand 40.00 40.00 Bank Current Account 4688.15 4559.88	Total Expenditure	2672.78	2848.05
Balance from last year 4599.88 4774.63 Balance this year 4728.15 4599.88 Represented by. Cash in hand 40.00 40.00 Bank Current Account 4688.15 4559.88	SUMMARY		
Balance this year 4728.15 4599.88 Represented by.	Surplus/deficit for year	128.27	-174.75
Represented by. 40.00 40.00 Cash in hand 40.00 4559.88 Bank Current Account 4688.15 4559.88	Balance from last year	4599.88	4774.63
Cash in hand 40.00 40.00 Bank Current Account 4688.15 4559.88	Balance this year	4728.15	4599.88
Cash in hand 40.00 40.00 Bank Current Account 4688.15 4559.88	Represented by.		
Bank Current Account 4688.15 4559.88		40.00	40.00

Accounts prepared by Toby Jarvis, Group Treasurer