Annual Plant Sale 1201.78 0.00 Donations, visitors 168.00 148.00 Events/visits 300.00 210.00 Membership 644.00 543.00 Merchandise 0.00 0.00 Nursery leaflet Advertising 0.00 0.00 Meetings Income (Plant Sales, teas, raffles) 568.66 256.32 Sponsorship 180.00 0.00 Total Income 3062.44 1157.32 EXPENDITURE EXPENDITURE Administration (postage, photocopying, stationery) 13.29 0.00 Annual Plant Sale 197.53 0.00 Donation to NCCPG National Office 0.00 0.00 Equipment 24.99 67.99 Group Visits 510.00 210.00 Hire of Hall 149.00 360.00 Miscellaneous (Insurance, tokens, projects) 159.21 26.95 Nursery Leaflet costs 0.00 0.00 Speakers Costs 661.00 891.00 <td< th=""><th>INCOME</th><th>2023</th><th>2022</th></td<>	INCOME	2023	2022
Donations, visitors 168.00 148.00 Events/visits 300.00 210.00 Membership 644.00 543.00 Merchandise 0.00 0.00 Nursery leaflet Advertising 0.00 0.00 Meetings Income (Plant Sales, teas, raffles) 568.66 256.32 Sponsorship 180.00 0.00 Total Income 3062.44 1157.32 EXPENDITURE Administration (postage, photocopying, stationery) 13.29 0.00 Annual Plant Sale 197.53 0.00 Donation to NCCPG National Office 0.00 0.00 Equipment 24.99 67.99 Group Visits 510.00 210.00 Hire of Hall 149.00 360.00 Miscellaneous (Insurance, tokens, projects) 159.21 26.95 Nursery Leaflet costs 0.00 0.00 Speakers Costs 661.00 891.00 Total Expenditure 1715.02 1555.94 SUMMARY			
Events/visits 300.00 210.00 Membership 644.00 543.00 Merchandise 0.00 0.00 Nursery leaflet Advertising 0.00 0.00 Meetings Income (Plant Sales, teas, raffles) 568.66 256.32 Sponsorship 180.00 0.00 Total Income 3062.44 1157.32 EXPENDITURE Administration (postage, photocopying, stationery) 13.29 0.00 Annual Plant Sale 197.53 0.00 Donation to NCCPG National Office 0.00 0.00 Equipment 24.99 67.99 Group Visits 510.00 210.00 Hire of Hall 149.00 360.00 Miscellaneous (Insurance, tokens, projects) 159.21 26.95 Nursery Leaflet costs 0.00 0.00 Speakers Costs 661.00 891.00 Total Expenditure 1715.02 1555.94 SUMMARY Surplus/deficit for year 1347.42 -398.62	Annual Plant Sale	1201.78	0.00
Membership 644.00 543.00 Merchandise 0.00 0.00 Nursery leaflet Advertising 0.00 0.00 Meetings Income (Plant Sales, teas, raffles) 568.66 256.32 Sponsorship 180.00 0.00 Total Income 3062.44 1157.32 EXPENDITURE EXPENDITURE Administration (postage, photocopying, stationery) 13.29 0.00 Annual Plant Sale 197.53 0.00 Donation to NCCPG National Office 0.00 0.00 Equipment 24.99 67.99 Group Visits 510.00 210.00 Hire of Hall 149.00 360.00 Miscellaneous (Insurance, tokens, projects) 159.21 26.95 Nursery Leaflet costs 0.00 0.00 Speakers Costs 661.00 891.00 Total Expenditure 1715.02 1555.94 SUMMARY Surplus/deficit for year 1347.42 -398.62 Balance from last year 342	Donations, visitors	168.00	148.00
Merchandise 0.00 0.00 Nursery leaflet Advertising 0.00 0.00 Meetings Income (Plant Sales, teas, raffles) 568.66 256.32 Sponsorship 180.00 0.00 Total Income 3062.44 1157.32 EXPENDITURE Administration (postage, photocopying, stationery) 13.29 0.00 Annual Plant Sale 197.53 0.00 Donation to NCCPG National Office 0.00 0.00 Equipment 24.99 67.99 Group Visits 510.00 210.00 Hire of Hall 149.00 360.00 Miscellaneous (Insurance, tokens, projects) 159.21 26.95 Nursery Leaflet costs 0.00 0.00 Speakers Costs 661.00 891.00 Speakers Costs 661.00 891.00 Total Expenditure 1715.02 1555.94 SumMMARY Surplus/deficit for year 1347.42 -398.62 Balance this year 4774.63 3427.21	Events/visits	300.00	210.00
Nursery leaflet Advertising 0.00 0.00 Meetings Income (Plant Sales, teas, raffles) 568.66 256.32 Sponsorship 180.00 0.00 Total Income 3062.44 1157.32 EXPENDITURE EXPENDITURE Administration (postage, photocopying, stationery) 13.29 0.00 Annual Plant Sale 197.53 0.00 Donation to NCCPG National Office 0.00 0.00 Equipment 24.99 67.99 Group Visits 510.00 210.00 Hire of Hall 149.00 360.00 Miscellaneous (Insurance, tokens, projects) 159.21 26.95 Nursery Leaflet costs 0.00 0.00 Speakers Costs 661.00 891.00 Total Expenditure 1715.02 1555.94 SUMMARY Surplus/deficit for year 1347.42 -398.62 Balance from last year 3427.21 3825.83 Balance this year 4774.63 3427.21	Membership	644.00	543.00
Meetings Income (Plant Sales, teas, raffles) 568.66 256.32 Sponsorship 180.00 0.00 Total Income 3062.44 1157.32 EXPENDITURE EXPENDITURE Administration (postage, photocopying, stationery) 13.29 0.00 Annual Plant Sale 197.53 0.00 Donation to NCCPG National Office 0.00 0.00 Equipment 24.99 67.99 Group Visits 510.00 210.00 Hire of Hall 149.00 360.00 Miscellaneous (Insurance, tokens, projects) 159.21 26.95 Nursery Leaflet costs 0.00 0.00 Speakers Costs 661.00 891.00 Total Expenditure 1715.02 1555.94 SUMMARY Surplus/deficit for year 1347.42 -398.62 Balance from last year 3427.21 3825.83 Balance this year 4774.63 3427.21 Represented by. 20.00 20.00 Cash in hand <td>Merchandise</td> <td>0.00</td> <td>0.00</td>	Merchandise	0.00	0.00
Sponsorship 180.00 0.00 Total Income 3062.44 1157.32 EXPENDITURE Administration (postage, photocopying, stationery) 13.29 0.00 Annual Plant Sale 197.53 0.00 Donation to NCCPG National Office 0.00 0.00 Equipment 24.99 67.99 Group Visits 510.00 210.00 Hire of Hall 149.00 360.00 Miscellaneous (Insurance, tokens, projects) 159.21 26.95 Nursery Leaflet costs 0.00 0.00 Speakers Costs 661.00 891.00 Total Expenditure 1715.02 1555.94 SUMMARY Surplus/deficit for year 1347.42 -398.62 Balance from last year 3427.21 3825.83 Balance this year 4774.63 3427.21 Represented by. Cash in hand 20.00 20.00 Bank Current Account 4754.63 3407.21	Nursery leaflet Advertising	0.00	0.00
Total Income 3062.44 1157.32 EXPENDITURE 3062.44 1157.32 Administration (postage, photocopying, stationery) 13.29 0.00 Annual Plant Sale 197.53 0.00 Donation to NCCPG National Office 0.00 0.00 Equipment 24.99 67.99 Group Visits 510.00 210.00 Hire of Hall 149.00 360.00 Miscellaneous (Insurance, tokens, projects) 159.21 26.95 Nursery Leaflet costs 0.00 0.00 Speakers Costs 661.00 891.00 Total Expenditure 1715.02 1555.94 SUMMARY Surplus/deficit for year 1347.42 -398.62 Balance from last year 3427.21 3825.83 Balance this year 4774.63 3427.21 Represented by. Cash in hand 20.00 20.00 Bank Current Account 4754.63 3407.21	Meetings Income (Plant Sales, teas, raffles)	568.66	256.32
EXPENDITURE Administration (postage, photocopying, stationery) 13.29 0.00 Annual Plant Sale 197.53 0.00 Donation to NCCPG National Office 0.00 0.00 Equipment 24.99 67.99 Group Visits 510.00 210.00 Hire of Hall 149.00 360.00 Miscellaneous (Insurance, tokens, projects) 159.21 26.95 Nursery Leaflet costs 0.00 0.00 Speakers Costs 661.00 891.00 Total Expenditure 1715.02 1555.94 SUMMARY Surplus/deficit for year 1347.42 -398.62 Balance from last year 3427.21 3825.83 Balance this year 4774.63 3427.21 Represented by. Cash in hand 20.00 20.00 Bank Current Account 4754.63 3407.21	Sponsorship	180.00	0.00
Administration (postage, photocopying, stationery) 13.29 0.00 Annual Plant Sale 197.53 0.00 Donation to NCCPG National Office 0.00 0.00 Equipment 24.99 67.99 Group Visits 510.00 210.00 Hire of Hall 149.00 360.00 Miscellaneous (Insurance, tokens, projects) 159.21 26.95 Nursery Leaflet costs 0.00 0.00 Speakers Costs 661.00 891.00 Total Expenditure 1715.02 1555.94 SUMMARY Surplus/deficit for year 1347.42 -398.62 Balance from last year 3427.21 3825.83 Balance this year 4774.63 3427.21 Represented by. Cash in hand 20.00 20.00 Bank Current Account 4754.63 3407.21	Total Income	3062.44	1157.32
Annual Plant Sale 197.53 0.00 Donation to NCCPG National Office 0.00 0.00 Equipment 24.99 67.99 Group Visits 510.00 210.00 Hire of Hall 149.00 360.00 Miscellaneous (Insurance, tokens, projects) 159.21 26.95 Nursery Leaflet costs 0.00 0.00 Speakers Costs 661.00 891.00 Total Expenditure 1715.02 1555.94 SUMMARY Surplus/deficit for year 1347.42 -398.62 Balance from last year 3427.21 3825.83 Balance this year 4774.63 3427.21 Represented by. Cash in hand 20.00 20.00 Bank Current Account 4754.63 3407.21	EXPENDITURE		
Annual Plant Sale 197.53 0.00 Donation to NCCPG National Office 0.00 0.00 Equipment 24.99 67.99 Group Visits 510.00 210.00 Hire of Hall 149.00 360.00 Miscellaneous (Insurance, tokens, projects) 159.21 26.95 Nursery Leaflet costs 0.00 0.00 Speakers Costs 661.00 891.00 Total Expenditure 1715.02 1555.94 SUMMARY Surplus/deficit for year 1347.42 -398.62 Balance from last year 3427.21 3825.83 Balance this year 4774.63 3427.21 Represented by. Cash in hand 20.00 20.00 Bank Current Account 4754.63 3407.21		40.00	0.00
Donation to NCCPG National Office 0.00 0.00 Equipment 24.99 67.99 Group Visits 510.00 210.00 Hire of Hall 149.00 360.00 Miscellaneous (Insurance, tokens, projects) 159.21 26.95 Nursery Leaflet costs 0.00 0.00 Speakers Costs 661.00 891.00 Total Expenditure 1715.02 1555.94 SUMMARY Surplus/deficit for year 1347.42 -398.62 Balance from last year 3427.21 3825.83 Balance this year 4774.63 3427.21 Represented by. Cash in hand 20.00 20.00 Bank Current Account 4754.63 3407.21			
Equipment 24.99 67.99 Group Visits 510.00 210.00 Hire of Hall 149.00 360.00 Miscellaneous (Insurance, tokens, projects) 159.21 26.95 Nursery Leaflet costs 0.00 0.00 Speakers Costs 661.00 891.00 Total Expenditure 1715.02 1555.94 SUMMARY Surplus/deficit for year 1347.42 -398.62 Balance from last year 3427.21 3825.83 Balance this year 4774.63 3427.21 Represented by. Cash in hand 20.00 20.00 Bank Current Account 4754.63 3407.21			
Group Visits 510.00 210.00 Hire of Hall 149.00 360.00 Miscellaneous (Insurance, tokens, projects) 159.21 26.95 Nursery Leaflet costs 0.00 0.00 Speakers Costs 661.00 891.00 Total Expenditure 1715.02 1555.94 SUMMARY Surplus/deficit for year 1347.42 -398.62 Balance from last year 3427.21 3825.83 Balance this year 4774.63 3427.21 Represented by. Cash in hand 20.00 20.00 Bank Current Account 4754.63 3407.21			
Hire of Hall 149.00 360.00 Miscellaneous (Insurance, tokens, projects) 159.21 26.95 Nursery Leaflet costs 0.00 0.00 Speakers Costs 661.00 891.00 Total Expenditure 1715.02 1555.94 SUMMARY Surplus/deficit for year 1347.42 -398.62 Balance from last year 3427.21 3825.83 Balance this year 4774.63 3427.21 Represented by. Cash in hand 20.00 20.00 Bank Current Account 4754.63 3407.21	• •		
Miscellaneous (Insurance, tokens, projects) 159.21 26.95 Nursery Leaflet costs 0.00 0.00 Speakers Costs 661.00 891.00 Total Expenditure 1715.02 1555.94 SUMMARY Surplus/deficit for year 1347.42 -398.62 Balance from last year 3427.21 3825.83 Balance this year 4774.63 3427.21 Represented by. Cash in hand 20.00 20.00 Bank Current Account 4754.63 3407.21	•		
Nursery Leaflet costs 0.00 0.00 Speakers Costs 661.00 891.00 Total Expenditure 1715.02 1555.94 SUMMARY Surplus/deficit for year 1347.42 -398.62 Balance from last year 3427.21 3825.83 Balance this year 4774.63 3427.21 Represented by. Cash in hand 20.00 20.00 Bank Current Account 4754.63 3407.21	Hire of Hall		
Speakers Costs 661.00 891.00 Total Expenditure 1715.02 1555.94 SUMMARY Surplus/deficit for year 1347.42 -398.62 Balance from last year 3427.21 3825.83 Balance this year 4774.63 3427.21 Represented by. Cash in hand 20.00 20.00 Bank Current Account 4754.63 3407.21	Miscellaneous (Insurance, tokens, projects)	159.21	26.95
Total Expenditure 1715.02 1555.94 SUMMARY Surplus/deficit for year 1347.42 -398.62 Balance from last year 3427.21 3825.83 Balance this year 4774.63 3427.21 Represented by. Cash in hand 20.00 20.00 Bank Current Account 4754.63 3407.21	Nursery Leaflet costs	0.00	0.00
SUMMARY Surplus/deficit for year 1347.42 -398.62 Balance from last year 3427.21 3825.83 Balance this year 4774.63 3427.21 Represented by. Cash in hand 20.00 20.00 Bank Current Account 4754.63 3407.21			891.00
Surplus/deficit for year 1347.42 -398.62 Balance from last year 3427.21 3825.83 Balance this year 4774.63 3427.21 Represented by. Cash in hand 20.00 20.00 Bank Current Account 4754.63 3407.21	Total Expenditure	1715.02	1555.94
Balance from last year 3427.21 3825.83 Balance this year 4774.63 3427.21 Represented by. Cash in hand 20.00 20.00 Bank Current Account 4754.63 3407.21	SUMMARY		
Balance this year 4774.63 3427.21 Represented by. 20.00 20.00 Cash in hand 20.00 20.00 Bank Current Account 4754.63 3407.21	Surplus/deficit for year	1347.42	-398.62
Represented by. 20.00 20.00 Cash in hand 20.00 3407.21 Bank Current Account 4754.63 3407.21	Balance from last year	3427.21	3825.83
Cash in hand 20.00 20.00 Bank Current Account 4754.63 3407.21	Balance this year	4774.63	3427.21
Cash in hand 20.00 20.00 Bank Current Account 4754.63 3407.21	Represented by.		
Bank Current Account 4754.63 3407.21		20.00	20.00

Accounts prepared by Toby Jarvis, Group Treasurer