

KINGSWOOD, WALTON AND TADWORTH
HORTICULTURAL SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31ST JULY 2025

2024		2025
£	<u>PROFIT / (LOSS) ON SHOWS & EVENTS</u>	£
(11.42)	Talks - 2024	
(169.20)	Trips and Visits - 2024	
(19.50)	Talk by Steve Edney	6.65
19.68	Talk by Caroline Halfpenny	(68.50)
	Christmas Workshop	-
	Talk by Jacqueline Aviolet	(33.50)
	Talk by Lynne Moore	30.62
(15.57)	Spring Show	38.15
(170.87)	Early Summer Show	(90.80)
(53.26)	Late Summer Show	(92.05)
1,688.35	Gardeners Delight	1,519.19
-	Sociable Gardeners	-
-	Visit to South Winds	-
-	Visit to Lindley Library	(50.00)
-	Visit to Shamley Wood	2.00
-	Visit to Wisley	(220.00)
-	Visit to Titsey Estate (August 25)	-
<u>1,268.21</u>	<u>TOTAL PROFIT / (LOSS)</u>	<u>£ 1,041.76</u>
	<u>INCOME</u>	
987.00	Subscriptions and Donations	1,022.50
450.00	Advertising	-
2,436.28	Collection for charities at Gardeners Delight	1,843.31
-	Sundry Income	-
<u>3,873.28</u>		<u>2,865.81</u>
5,141.49	<u>TOTAL INCOME</u>	<u>£ 3,907.57</u>
	<u>EXPENDITURE</u>	
215.00	Affiliation Fees & Insurance	217.00
706.03	Postage, Stationery, Printing	626.18
197.70	AGM expenses	197.35
2,436.28	Donations to charities	1,843.31
422.50	Charity Donations from GD Ticket Sales	379.90
16.77	Website	35.88
<u>242.88</u>	Sundry Expenses	96.51
<u>4,237.16</u>	<u>LESS EXPENDITURE</u>	<u>3,396.13</u>
<u>904.33</u>	<u>PROFIT / (LOSS) FOR THE YEAR</u>	<u>£ 511.44</u>

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HORTICULTURAL SOCIETY

BALANCE SHEET AS AT 31ST JULY 2025

2024		2025
	<u>ASSETS</u>	
3.00	Cups and Trophies, Vases and Tables (At written down value)	3.00
19,306.73	Cash at Bank and in hand	20,075.17
0.00	Sundry Debtors & Prepayments	0.00
<u>19,309.73</u>		£ <u>20,078.17</u>
	Represented by:	
18,402.40	Capital Account Balance as at 1st August 2024	19,309.73
904.33	Plus Excess of Income over Expenditure for the 12 months	511.44
3.00	Sundry Creditors, Accruals & Receipts in advance	257.00
<u>19,309.73</u>		£ <u>20,078.17</u>

The above Balance Sheet and annexed Income and Expenditure Account have been prepared in accordance with documents and explanations provided and to the best of my knowledge show a true and fair view of the Society's financial position as at 31st July 2025

Dated 6th August 2025

I C GARRETT
Hon. Treasurer

G BOAST
Chairman