

GIFFORD HORTICULTURAL SOCIETY

Reg. Scottish Charity No. SC006996

ACCOUNTS TO 31 OCTOBER 2024

INCOME	2024	2023
Membership	£1 970 00	£1 653 60
Plant Sales	£3 097 85	£3 235 20
Flower Show Income	£2 592 52	£2 791 05
Outings	£1 545 00	£2 269 00
Scotland's Gardens		£2 808 32
Donations	£62 20	£199 00
Tattie Competition	£320 00	
Raffle	£177 00	
Other	£20 00	
Total Income	£9 784 57	£12 956 17
Less Expenditure	£9 210 31	£9 564 70
Surplus	£574 26	£3 391 47
Virgin Account Interest	£60 59	39 45
Net Income	£634 85	£3 430 92

EXPENDITURE	2024	2023
Officers' Expenses	£45 00	£107 42
Plant Sales Costs	£1 587 87	£1 758 56
Flower Show Expenses	£3 986 64	£2 731 29
Outings	£2 041 52	£2 458 61
Hire of Hall	£575 00	£575 00
Meeting Expenses	£132 70	£281 36
Memberships	£45 00	£45 00
Public Liability & Trophies Insurance	£155 00	£145 00
Charitable Donations		£1 000 00
Website	£160 06	
Audio/IT Systems	£455 06	£432 37
Miscellaneous	£26 46	£30 09
Total Expenditure	£9 210 31	£9 564 70

Opening Reserves

Bank of Scotland balance 31/10/23	£16 904 15
Virgin Charity Deposit account 31/10/23	£9 891 54
	<u><u>£26 795 69</u></u>

Year End Reserves

Bank of Scotland balance 31/10/24	£17 471 41
Cash Float	£7 00
Virgin Charity Deposit account 31/10/24	£9 952 13
Total Funds	<u><u>£27 423 54</u></u>

President

Treasurer

Independent Examiner