

GIFFORD HORTICULTURAL SOCIETY

Reg. Scottish Charity No. SC006996

ACCOUNTS TO 31 OCTOBER 2023

INCOME	2023	2022
Membership	£1,653.60	£1,524.66
Plant Sales	£3,235.20	£2,904.81
Flower Show Income	£2,791.05	£3,427.53
Outings	£2,269.00	£888.20
Scotland's Gardens	£2,808.32	£0.00
Donations	£199.00	£102.00
Total Income	£12,956.17	£8,847.20
Less Expenditure	£9,564.70	£6,416.19
Surplus	£3,391.47	£2,431.01
Virgin Account Interest	£39.45	11.82
Net Income	£3,430.92	£2,442.83

EXPENDITURE	2023	2022
Officers' Expenses	£107.42	£210.23
Plant Sales Costs	£1,758.56	£1,518.53
Flower Show Expenses	£2,731.29	£2,636.31
Outings	£2,458.61	£1,230.00
Scotland's Gardens	£0.00	£0.00
Hire of Hall	£575.00	£320.00
Meeting Expenses	£281.36	£196.12
Memberships	£45.00	£60.00
Public Liability & Trophies Insurance	£145.00	£145.00
Charitable Donations	£1,000.00	£100.00
Audio System	£432.37	
Miscellaneous	£30.09	
Total Expenditure	£9,564.70	£6,416.19

Opening Reserves

Bank of Scotland balance 31/10/22	£13,512.68
Virgin Charity Deposit account 31/10/22	£9,852.09
	<u>£23,364.77</u>

Year End Reserves

Bank of Scotland balance 31/10/23	£16,904.15
Virgin Charity Deposit account 31/10/23	£9,891.54
Total Funds	<u>£26,795.69</u>

President

Treasurer

Independent Examiner