

Marlborough Gardening Association draft Statement of Accounts for January - December 2023

Income and Expenditure Account	£	£	£	£
General Income		2023		2022
Members subscriptions	1,450		1,360.00	
Meetings:				
Raffle proceeds	339.51		241	
Teas/coffee net	0		89.36	
Other	44	1,833.51	57.5	1,747.86
General Expenditure				
Room hire, regular meetings	486		450	
Speaker fees/cost	1219.9		1280.27	
Admin, website postage etc.	400.75		48.65	
Printing costs	265.76		176.78	
Insurance - RHS	45		35	
Sundries / Other	620.44	3,037.85	320.7	2,311.40
General budget Surplus / -Deficit for the year		-1204.34		-563.54
Association Activities				
Social				
Annual lunch - income	594		598	
Annual lunch - expenditure	594	0	498	100
Annual weekend away - income	13,507.00		8595	
Annual weekend away - expenditure	13,141.40	365.6	8201.82	393.18
Visits , coach trips - income	3,234.00		3283.4	
Visits, coach trips - expenditure	2,964.00	270	3417.85	-134.45
<i>Social sub total</i>		635.6		358.73
Community				
Plant sale - income	1,295.80		1,250.80	
Plant sale - expenditure	491.52		525.68	
<i>Community sub total</i>		804.28		725.12
Social & Community Activities Surplus		1,439.88		1,083.85
Total Income		20,464.31		
Total Expenditure		20,228.77		
Overall Surplus /-Deficit for the year (to Accumulated Fund)		235.54		520.31
Accumulated Fund B/fwd at 01.01.23		9,630.01		9,049.90
Accumulated Fund C/fwd at 31.12.23		9,865.55		9,630.01
Represented by Lloyds Bank Dec statement		9,865.55		9,630.01
Debtors / - Creditors				
Barnes deposit WEA 2024		1,640.00		
Members deposits WEA 2024		-1,750.00		
Late Bluestone invoice 2021		35.72		
Committee vouchers 2024		100.00		
Website hosting 2024		138.00		
		10,029.27		10,493.90
Balancing figure		-163.72		-863.89