

MILFORD GARDENERS CLUB

DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2023

| Income | 2022 | 2023 |
|---------------------------------------|----------------|------------------|
| Subscriptions | 2,530.00 | 2,240.00 |
| Visitors | 0.00 | 35.00 |
| Plant Fair | 2,006.89 | 1,596.22 |
| Plant Sales | 0.00 | 13.00 |
| Garden Opening | | 215.00 |
| Other | 147.80 | 39.09 |
| Total Income | 4684.69 | 4138.31 |
| Expenditure | | |
| Speakers | 976.60 | 927.80 |
| Holiday | -84.60 | 0.30 |
| Outings/Events | -27.00 | -29.60 |
| Stationery/Office expenses | 55.03 | -8.35 |
| Website | 69.99 | 69.99 |
| Refreshments | 308.45 | 188.59 |
| Insurance | 75.00 | 75.00 |
| Hall Hire | 911.66 | 502.52 |
| Affiliations | 70.00 | 80.00 |
| Donation - Lymington Hospital Friends | 2016.90 | 0.00 |
| Donation - Força | 0.00 | 0.00 |
| Donation - Brain Tumour Charity | | 880.61 |
| Donation - Honeypot | | 880.61 |
| Donation - Oakhaven Hospice | | 60.00 |
| Gifts and prizes | 87.42 | 0.00 |
| Bank charges | 83.00 | 69.79 |
| Other | | 150.00 |
| Total Expenditure | 4542.45 | 3,847.26 |
| Net Profit/Loss | 142.24 | -3,847.26 |

BALANCE SHEET

| | | |
|-----------------------|-----------------|------------------|
| Holiday - Prepayments | -1749.20 | -1,150.00 |
| Sundry Creditor | -94.11 | -175.00 |
| Petty Cash | 56.00 | 49.60 |
| Bank Balance | 3862.16 | 3,641.30 |
| Total Assets | 2074.85 | 2,365.90 |
| General Fund | -2074.85 | -2,074.85 |
| current P&L | | -291.05 |
| Net Reserves | -2074.85 | -2,365.90 |
| | 0.00 | 0.00 |

Signed:



Treasurer MOSGC

I have examined the accounts of the Milford Gardeners Club for the year ended 31st December 2023 as set out above and in my opinion they are in agreement with the books and records of the Club and with the information provided to me. Please note that I have not checked the petty cash balance of £49.60

Signed:



Date:

23 January 2024