MILFORD GARDENER'S CLUB

DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2025

Income	**2024**	**2025**
Subscriptions	2650.00	2387.50
Visitors	65.00	75.00
Plant Fair	1697.30	1666.11
Plant Sales	19.95	21.50
Other	4.80	6.90
Total Income	**4437.05**	**4157.01**
Expenditure		
Speakers	1289.98	1213.40
Holiday	-123.85	0.00
Outings/Events	-9.00	-110.00
Stationery/Office expenses	16.86	0.00
Website	69.99	72.39
Refreshments	195.84	168.60
Insurance	80.00	80.00
Hall Hire	643.56	728.69
Affiliations	80.00	77.00
Donation - Honeypot	825.00	553.00
Donation - Oakhaven Hospice	0.00	610.00
Donation - Countryside Education Trust		552.00
Donation - New Forest Basics Bank	825.00	0.00
Donation - Brockenhurst Gateway Club	60.00	0.00
Gifts and prizes	96.15	64.49
Bank charges	68.00	43.40
Other	0.00	0.00
Total Expenditure	**4117.53**	**4052.97**
Net Profit/Loss	**319.52**	**104.04**

BALANCE SHEET

Holiday - Prepayments	0.00	-1050.00
Sundry Creditor	0.00	-50.00
Petty Cash	41.18	85.23
Bank Balance	2,644.24	3804.23
Total Assets	**2685.42**	**2789.46**
General Fund	-2365.90	-2685.42
current P&L	-319.52	-104.04
Net Reserves	**-2685.42**	**-2789.46**

Signed: Clare Kelly. Treasurer MGC

I have examined the accounts of the Milford Gardener's Club for the year ended 31st December 2025 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 £85.23

Signed: Paul Lyall

Date: 4TH FEB 2026