

FERNHURST HORTICULTURAL SOCIETY ACCOUNTS

Income and Expenditure Account for the Year ended 30 September 2025

<u>2024</u>	<u>Income</u>	<u>2025</u>	<u>2024</u>	<u>Expenditure</u>	<u>2025</u>
1,128.00	Subscriptions	1,446.00	50.35	Administration	81.20
			66.79	Additional SumUp reader	40.80
86.68	Interest received	107.59	105.37	Bank charges & SumUp fees	109.21
			268.30	Room hire and cupboard rent	441.15
390.00	Advertising	460.00	165.00	RHS, Affln fees, Insurance	167.00
40.00	Table hire	56.00	429.20	Programme & Membership cards printing	515.00
0.00	Gardens open	533.15	0.00	Garden open, printing signs	22.29
874.40	Revels/other Plant sales	840.25	55.00	Revels	50.00
1,649.00	Quiz night	1,927.00	555.30	Quiz night	850.31
101.41	Lectures/workshop	408.58	393.00	Lectures and events	1,194.79
84.50	Spring show	137.00	300.48	Spring show	331.19
87.00	Autumn show	83.50	450.89	Autumn show	430.75
985.65	Outing	0.00	1,385.05	Outings	0.00
			0.00	New website design	380.60
	Fundraising -		56.00	Greeting cards printing	0.00
0.00	Community planting donations	0.00	296.84	Sundries	215.63
0.00	Donations	500.00	257.20	Community planting	30.45
			970.61	Donations	900.00
5,426.64	Total income	6,499.07	5,805.38	Total expenditure	5,760.37
			(378.84)	Profit/(Deficit) for the year	738.70
5,426.64		6,499.07	5,426.54		6,499.07

Balance Sheet as at 30 September 2025

<u>2024</u>	<u>Assets</u>	<u>2025</u>
	Bank balances at 30 September:	
2,364.70	HSBC	3,316.29
4,353.08	Bath Building Society	4,460.67
6,717.78		7,776.96
	Debtors:	
466.00		0.00
7,183.78	Total Current Assets	7,776.96
	less Creditors:	
13.21	Bank charges	0.73
244.44	Autumn show expenses	111.40
257.65		112.13
6,926.13	Net Current Assets	7,664.83
	Represented by:	
7,304.87	General Reserves	6,926.13
(378.84)	Profit/(Deficit) for the year	738.70
6,926.03		7,664.83

Penelope J. Sydenham

P Sydenham

Date:

28 October 2025

INDEPENDENT REVIEW

I have reviewed these accounts and confirm that they represent a true and fair statement of the Society's financial affairs for the year ended 30 September 2025.

I Sanderson

I SANDERSON, Examiner

Date:

28 Oct 2025