

**LEIGH & DISTRICT COTTAGE GARDEN SOCIETY**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

<u>2021/22</u>	<u>INCOME</u>	<u>2022/23</u>	<u>2021/22</u>	<u>Expenditure</u>	<u>2022/23</u>
£1,137.50	Subscription & Donations	£1,101.00	£414.71	Depreciation on Capex	£231.57
			£113.28	AGM	£139.08
£350.00	Plants Sale	£260.00	£256.24	General	£141.98
			£99.68	Society talks	£372.89
£274.62	Sale of Compost	£85.03	£85.97	Postage/Stationery/Printing	£67.04
			£108.00	Website	£112.60
			£265.00	RHS Sub & Insurance	£275.00
			£300.00	Purchase of tables	-
			-	Helpers Supper	£317.64
			£70.00	Advertising	£70.00
£108.25	Other income	£12.65	£604.00	Electricity to Cricket Club	-
£250.00	Leigh Residents Assoc	-	£240.00	Loss on Autumn Show	-
-	Quiz	£322.49			
£759.66	Surplus on Summer Show	£929.02			
			£323.15	Surplus for the year	£1,727.80
					£982.39
<b><u>£2,880.03</u></b>		<b><u>£2,710.19</u></b>	<b><u>£2,880.03</u></b>		<b><u>£2,710.19</u></b>

**BALANCE SHEET AS AT 30TH SEPTEMBER 2023**

£10,079.23	Bank	£10,387.99			
			£9,462.65	Balance B/F general reserve	£9,785.80
£646.28	Capital Expenditure	£231.57	<u>£323.15</u>	add surplus for year	£982.39
-£414.71	less depreciation	<u>£231.57</u>	£9,785.80		£10,768.19
		-			
	Debtors & Prepayments		£820.00	Summer Show reserve	£410.00
£60.00	Summer Show	£252.20	-£410.00	less transfer to show a/c	£410.00
-	Website	<u>£218.00</u>	£470.20	Creditors & accrued charges	
			£175.00	Summer Show	£90.00
<b><u>£10,370.80</u></b>		<b><u>£10,858.19</u></b>	<b><u>£10,370.80</u></b>		<b><u>£10,858.19</u></b>