

LEIGH & DISTRICT COTTAGE GARDEN SOCIETY - SUMMER SHOW ACCOUNTS
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30TH SEPTEMBER 2024

2022/23	Expenditure	2023/24	2022/23	Income	2023/24
	Field				
£354.00	Toilets	£354.00	£757.00	Advertising/sponsorship	£360.00
£1,624.80	Tables & chairs	£1,340.88	£1,216.00	Outside stalls	£1,910.00
£1,560.00	Marquee	£1,380.00			
£450.00	PA	£450.00	£50.00	Ice creams	£175.00
£30.00	Parking	-	£160.00	Leigh Cricket Club	£320.00
£97.40	Lunches	£105.00			
£350.00	Medical Support	£350.00			
£50.00	Extra Insurance	£50.00			
£115.50	Prize money (net)	<u>£215.30</u>			
	Attractions				
		£4,245.18			
£63.99	Plaques for cars	-	£255.23	LDCGS Stalls	
£90.00	Animals	£240.00	£449.10	Gate	£6,818.92
£125.00	Morris Dancers	-		Tombola takings	£943.00
£228.20	Entertainment	£216.40		- costs	<u>£329.27</u> £613.73
£350.00	Jazz Band	£350.00	£594.61	Plants	£608.00
-	Choir	<u>£200.00</u>	£39.00	Teas takings	£2,449.40
		£1,006.40	£5.95	- costs	<u>£900.00</u> £1,549.40
-	Thank yous to helpers (including parking)	£189.08		Face painting	£99.00
£288.99	Printing & publicity	£249.48	£410.00	Coconuts	-
£720.12	Schedules	£297.95		Bouncy castle takings	£149.80
£50.00	Judges	£60.00		- costs	<u>£88.00</u> £61.80
£110.84	Signage	£138.36		Transfer from Summer Show Reserves	-
-	Gazebos	£311.07			
-	Tap	£155.00			
-	Aprons	£117.50			
£334.60	Sundries	£219.30			
£929.02	Surplus	<u>£5,526.53</u>			
£7,922.46		£12,515.85	£7,922.46		£12,515.85

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30TH SEPTEMBER 2024

2022/23	Income	2023/24	2022/23	Expenditure	2023/24
£1,101.00	Subscriptions & donations	£1,150.07	£231.57	Depreciation on Capex	-
			£139.08	AGM	£250.40
£260.00	Plant Sale	£260.00	£141.98	General	£36.86
			£372.89	Society talks	£271.00
£85.03	Sale of compost	-	£67.04	Postage/stationery/printing	£123.25
			£112.60	Website	£111.10
£12.65	Other income	£15.73	£275.00	RHS sub & insurance	£295.00
			£317.64	Helpers' supper	£462.51
£322.49	Quiz	£454.28	£70.00	Advertising	£70.00
			-	Signage	£109.00
£929.02	Surplus on Summer Show	£5,526.53	£1,727.80		£1,729.12
			£982.39	Surplus for the year	£5,677.49
£2,710.19		£7,406.61	£2,710.19		£7,406.61

BALANCE SHEET AS AT 30TH SEPTEMBER 2024

£10,387.99	Cash at bank	£16,345.58	£10,768.19	Balance b/f on general reserve	£10,768.19
	Debtors & prepayments			add surplus for year	£5,677.49
	Signage	£111.10			<u>£16,445.68</u>
£470.20	Website	<u>£109.00</u>	£220.10	Creditors & accrued charges	
			£90.00	Summer Show	£120.00
£10,858.19		£16,565.68	£10,858.19		£16,565.68