Accounts Report 2025

Membership @ 30.09.25 96

The club had a profitable year in 2025 making a profit of £321.83 compared to £499.11 in 2024.

2025	2024	Decrease		
321.83	499.11	177.28		

Income	ncrease/Decrease	Comments
Membership	12.50	
Sponsorship	-	
Raffle	(6.63)	
Plants & Sales	15.50	
Club Outings	105.00	Titchfield Abbey visit attended by 41 members.
		£100 donation made to Abbey.
Visitors	62.50	
Total	188.87	
Expenses		
Hall	40.50	
Printing	(339.71)	Purchase of leaflets & garden sale banners.
Speakers	231.80	Travel costs now included in 'Travel & Expenses'
Raffle	25.36	
Monthly Catering	(18.69)	
AGM Costs	28.91	
Website/IT	(108.58)	Includes £88 for renewal of website domain.
Fees & Insurance	(2.85)	
Card Fees	(15.07)	
Audit fees	30.00	Edward has reviewed & signed off this year's accounts
		& kindly agreed to waive the audit fee.
Competition Prizes	(9.29)	
Travel & Expenses	(174.62)	Includes speakers' travel costs.
		£100 purchase of tables from FHA.
Sales Expenses	46.10	
Depreciation	(100.00)	2nd gazebo purchased in November for £400.
		Depreciated at £100 per annum.
Total	-366.14	

Catisfield Gardening Club Accounts as at 30 Sep 2025

	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Profit & Loss							
<u>Income</u>							
Subscription	1,377.50	1,365.00	1,537.50	1,215.00	150.00	1,275.00	1,305.00
Sponsor	100.00	100.00	150.00	175.00	170.00	170.00	60.00
Raffle	620.00	626.63	814.84	480.98	247.00	234.00	508.90
Plants & Sales	673.25	657.75	623.36	774.10	674.00	0.00	0.00
Club Outings	104.99	0.00	0.00	27.60	0.00	0.00	32.50
Hall Admitance	127.00	64.50	103.00	15.00	0.00	42.00	47.50
Auction	0.00	0.00	0.00	0.00	0.00	0.00	500.00
	3,002.74	2,813.88	3,228.70	2,687.68	1,241.00	1,721.00	2,453.90

Expenses

Printing (382.20) (42.49) (231.48) (33.95) (114.57) (119.09) (105 Speakers (645.00) (876.80) (707.31) (769.00) 0.00 (253.00) (628 638) (707.31) (769.00) 0.00 (253.00) (628 638) (155.52) (163.66) (231.11) (33.33) (16.38) (50.00) (10.00) (10.00) (19.00)	Hall							
Speakers (645.00) (876.80) (707.31) (769.00) 0.00 (253.00) (628 Raffie (132.16) (157.52) (163.66) (231.11) (33.33) (16.38) (50 Monthly Catering (178.24) (159.55) (200.24) (119.33) 0.00 0.00 (57 AGM Costs (154.48) (183.39) (142.69) (120.55) (189.12) (151.55) (117 Website/IT (119.38) (10.80) (71.98) (143.99) (100.76) (136.65) (35 Rees & Insurance (137.85) (135.00) (130.00) (120.00) (110.00) (120.00) (120.00) (120.00) (120.00) (120.00) (120.00) (120.00) (120.00) (120.00) (120.00) (120.00) (120.00) (120.00) (120.00) (120.00) (120.00) (120.00) (120.00) (100.00)	1	(356.50)	(397.00)	(359.38)	(198.00)	(100.00)	(335.50)	(278.20)
Raffle (132.16) (157.52) (163.66) (231.11) (33.33) (16.38) (50 Monthly Catering (178.24) (159.55) (200.24) (119.83) 0.00 0.00 (57 AGM Costs (154.48) (183.39) (14.69) (120.55) (189.12) (151.55) (151.55) (17 Website/IT (119.38) (10.80) (71.98) (14.39) (100.76) (136.65) (35.76) Fees & Insurance (137.85) (135.00) (130.00) (120.00) (110.00) (20.00) (6 Audit fees 0.00 (30.00) (30.00) (30.00) (30.00) (77.60) (10.00) (19 Card Fees (19.96) (4.89) (36.01) 0.00	Printing	(382.20)	(42.49)	(231.48)	(33.95)	(114.57)	(119.09)	(105.00)
Monthly Catering	Speakers	(645.00)	(876.80)	(707.31)	(769.00)	0.00	(253.00)	(628.99)
AGM Costs	Raffle	(132.16)	(157.52)	(163.66)	(231.11)	(33.33)	(16.38)	(50.23)
Website/IT (119.38) (10.80) (71.98) (14.39) (100.76) (136.65) (35 Fees & Insurance (137.85) (135.00) (130.00) (120.00) (120.00) (20.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00<	Monthly Catering	(178.24)	(159.55)	(200.24)	(119.83)	0.00	0.00	(57.72)
Fees & Insurance	AGM Costs	(154.48)	(183.39)	(142.69)	(120.55)	(189.12)	(151.55)	(117.90)
Card Fees	Website/IT	(119.38)	(10.80)	(71.98)	(14.39)	(100.76)	(136.65)	(35.99)
Audit fees	Fees & Insurance	(137.85)	(135.00)	(130.00)	(120.00)	(110.00)	(120.00)	0.00
Competition Prizes (75.62) (66.33) (69.43) (52.14) (45.00) (7.98) (7	Card Fees	(19.96)	(4.89)	(36.01)	0.00	0.00	0.00	0.00
Travel & Expenses (174.62) 0.00 (63.00) 0.00 0.00 0.00 Sales Expenses (104.90) (151.00) 0.00 <td>Audit fees</td> <td>0.00</td> <td>(30.00)</td> <td>(30.00)</td> <td>(30.00)</td> <td>(77.60)</td> <td>(10.00)</td> <td>(19.00)</td>	Audit fees	0.00	(30.00)	(30.00)	(30.00)	(77.60)	(10.00)	(19.00)
Sales Expenses (104.90) (151.00) 0.00 0.00 0.00 0.00 Depreciation (200.00) (100.00) 0.00	Competition Prizes	(75.62)	(66.33)	(69.43)	(52.14)	(45.00)	(7.98)	0.00
Depreciation (200.00) (100.00) 0.00	Travel & Expenses	(174.62)	0.00	(63.00)	0.00	0.00	0.00	0.00
Current Assets Bank Balance as at Year close South Albert Assets Sank Balance as at Year close South Albert Assets Sank Balance as at Year close South Albert Assets South Albert Assets South Albert Albert Assets South Albert Al	Sales Expenses	(104.90)	(151.00)	0.00	0.00	0.00	0.00	0.00
(2,680.91) (2,314.77) (2,205.18) (1,714.13) (1,556.43) (1,150.15) (1,293)	Depreciation	(200.00)	(100.00)	0.00	0.00	0.00	0.00	0.00
Profit / (Loss) 321.83	60th / Miscellany	0.00	0.00	0.00	(25.16)	(786.05)	0.00	0.00
Number of Members 96 94 111 87 94 85		(2,680.91)	(2,314.77)	(2,205.18)	(1,714.13)	(1,556.43)	(1,150.15)	(1,293.03)
Number of Members 96 94 111 87 94 85	•							
Balance Sheet Long Term Assets Gazebos	Profit / (Loss)	321.83	499.11	1,023.52	973.55	(315.43)	570.85	1,160.87
Balance Sheet Long Term Assets Gazebos								
Balance Sheet Long Term Assets Gazebos	Number of Members	96	94	111	87	94	85	88
Current Assets South Sou								
Current Assets Sound Agono Ago	Ralanco Shoot							
Gazebos 800.00 400.00 0.00								
Current Assets Sank Balance as at Year close Sank Balanc								
Current Assets Bank Balance as at Year close - Santander 6,566.58 6,370.94 6,467.67 5,310.07 4,090.91 4,651.95 4,044 Cash on Hand 104.84 0.00 0.00 0.00 260.00 0.00 0.00 33 Monies owed 0.00						1	1	
Current Assets Bank Balance as at Year close - Santander 6,566.58 6,370.94 6,467.67 5,310.07 4,090.91 4,651.95 4,044 Cash on Hand 104.84 0.00 0.00 0.00 260.00 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>								0.00
Bank Balance as at Year close - Santander								0.00
Bank Balance as at Year close - Santander		(300.00)	(100.00)	0.00	0.00	0.00	0.00	0.00
Bank Balance as at Year close - Santander		(300.00)	(100.00)	0.00	0.00	0.00	0.00	
- Santander 6,566.58 6,370.94 6,467.67 5,310.07 4,090.91 4,651.95 4,044 Cash on Hand 104.84 0.00 0.00 0.00 260.00 0.	FA Dep	(300.00)	(100.00)	0.00	0.00	0.00	0.00	0.00
Cash on Hand 104.84 0.00 0.00 0.00 260.00 0.00 0.00 Prepayments 23.70 191.76 0.00 0.00 0.00 0.00 0.00 35 Monies owed 0.00	FA Dep Current Assets	(300.00)	(100.00)	0.00	0.00	0.00	0.00	0.00
Prepayments 23.70 191.76 0.00 0.00 0.00 0.00 0.00 35 Monies owed 0.00	FA Dep Current Assets Bank Balance as at Year close	(300.00) 500.00	(100.00) 300.00	0.00	0.00	0.00	0.00	0.00
Monies owed 0.00	Current Assets Bank Balance as at Year close - Santander	(300.00) 500.00 6,566.58	(100.00) 300.00 6,370.94	0.00 0.00	0.00 0.00 5,310.07	0.00 0.00 4,090.91	0.00 0.00 4,651.95	0.00 0.00 4,044.99
Creditors 0.00	Current Assets Bank Balance as at Year close - Santander Cash on Hand	(300.00) 500.00 6,566.58 104.84	(100.00) 300.00 6,370.94 0.00	0.00 0.00 6,467.67 0.00	0.00 0.00 5,310.07 0.00	0.00 0.00 4,090.91 260.00	0.00 0.00 4,651.95 0.00	0.00 0.00 4,044.99 0.12
Creditors Uncleared Cheques 0.00 0.00 0.00 0.00 (14.39) 0.00	Current Assets Bank Balance as at Year close - Santander Cash on Hand Prepayments	(300.00) 500.00 6,566.58 104.84 23.70	(100.00) 300.00 6,370.94 0.00 191.76	0.00 0.00 6,467.67 0.00 0.00	0.00 0.00 5,310.07 0.00 0.00	0.00 0.00 4,090.91 260.00 0.00	0.00 0.00 4,651.95 0.00 0.00	0.00 0.00 4,044.99 0.12 35.99
Uncleared Cheques 0.00 0.00 0.00 0.00 (14.39) 0.00 0.00 Provision for Unclaimed Expe (40.59) (30.00) (134.08) 0.00	Current Assets Bank Balance as at Year close - Santander Cash on Hand Prepayments	(300.00) 500.00 6,566.58 104.84 23.70 0.00	(100.00) 300.00 6,370.94 0.00 191.76 0.00	0.00 0.00 6,467.67 0.00 0.00	0.00 0.00 5,310.07 0.00 0.00	0.00 0.00 4,090.91 260.00 0.00	0.00 0.00 4,651.95 0.00 0.00	0.00 0.00 4,044.99 0.12 35.99 0.00
Provision for Unclaimed Expe (40.59) (30.00) (134.08) 0.00 0.00 0.00 0.00 0.00 7,154.53 6,832.70 6,333.59 5,310.07 4,336.52 4,651.95 4,081.10 2,920 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Current Assets Bank Balance as at Year close - Santander Cash on Hand Prepayments Monies owed	(300.00) 500.00 6,566.58 104.84 23.70 0.00	(100.00) 300.00 6,370.94 0.00 191.76 0.00	0.00 0.00 6,467.67 0.00 0.00	0.00 0.00 5,310.07 0.00 0.00	0.00 0.00 4,090.91 260.00 0.00	0.00 0.00 4,651.95 0.00 0.00	0.00 0.00 4,044.99 0.12 35.99
7,154.53 6,832.70 6,333.59 5,310.07 4,336.52 4,651.95 4,081 Profit b/f from Previous years 6,832.70 6,333.59 5,310.07 4,336.52 4,651.95 4,081.10 2,920	Current Assets Bank Balance as at Year close - Santander Cash on Hand Prepayments Monies owed Creditors	(300.00) 500.00 6,566.58 104.84 23.70 0.00 6,695.12	(100.00) 300.00 6,370.94 0.00 191.76 0.00 6,562.70	0.00 0.00 6,467.67 0.00 0.00 0.00 6,467.67	5,310.07 0.00 0.00 0.00 0.00 5,310.07	0.00 0.00 4,090.91 260.00 0.00 0.00 4,350.91	0.00 0.00 4,651.95 0.00 0.00 0.00 4,651.95	0.00 0.00 4,044.99 0.12 35.99 0.00 4,081.10
Profit b/f from Previous years 6,832.70 6,333.59 5,310.07 4,336.52 4,651.95 4,081.10 2,920	Current Assets Bank Balance as at Year close - Santander Cash on Hand Prepayments Monies owed Creditors Uncleared Cheques	(300.00) 500.00 6,566.58 104.84 23.70 0.00 6,695.12	(100.00) 300.00 6,370.94 0.00 191.76 0.00 6,562.70	0.00 0.00 6,467.67 0.00 0.00 0.00 6,467.67	5,310.07 0.00 0.00 0.00 0.00 5,310.07	0.00 0.00 4,090.91 260.00 0.00 4,350.91 (14.39)	0.00 0.00 4,651.95 0.00 0.00 4,651.95	0.00 0.00 4,044.99 0.12 35.99 0.00 4,081.10
	Current Assets Bank Balance as at Year close - Santander Cash on Hand Prepayments Monies owed Creditors Uncleared Cheques	(300.00) 500.00 6,566.58 104.84 23.70 0.00 6,695.12 0.00 (40.59)	6,370.94 0.00 191.76 0.00 6,562.70 0.00 (30.00)	0.00 0.00 6,467.67 0.00 0.00 6,467.67	5,310.07 0.00 0.00 0.00 0.00 5,310.07	0.00 0.00 4,090.91 260.00 0.00 4,350.91 (14.39) 0.00	0.00 0.00 4,651.95 0.00 0.00 4,651.95	0.00 0.00 4,044.99 0.12 35.99 0.00 4,081.10
	Current Assets Bank Balance as at Year close - Santander Cash on Hand Prepayments Monies owed Creditors Uncleared Cheques	(300.00) 500.00 6,566.58 104.84 23.70 0.00 6,695.12 0.00 (40.59)	6,370.94 0.00 191.76 0.00 6,562.70 0.00 (30.00)	0.00 0.00 6,467.67 0.00 0.00 6,467.67	5,310.07 0.00 0.00 0.00 0.00 5,310.07	0.00 0.00 4,090.91 260.00 0.00 4,350.91 (14.39) 0.00	0.00 0.00 4,651.95 0.00 0.00 4,651.95	0.00 0.00 4,044.99 0.12 35.99 0.00 4,081.10
Profit / (LOSS) 321.83 499.11 $1,023.52$ $9/3.55$ (315.43) $5/0.85$ $1,16$	Current Assets Bank Balance as at Year close - Santander Cash on Hand Prepayments Monies owed Creditors Uncleared Cheques Provision for Unclaimed Expe	(300.00) 500.00 6,566.58 104.84 23.70 0.00 6,695.12 0.00 (40.59) 7,154.53	(100.00) 300.00 6,370.94 0.00 191.76 0.00 6,562.70 0.00 (30.00) 6,832.70	0.00 0.00 6,467.67 0.00 0.00 6,467.67 0.00 (134.08) 6,333.59	0.00 0.00 5,310.07 0.00 0.00 5,310.07	0.00 0.00 4,090.91 260.00 0.00 4,350.91 (14.39) 0.00 4,336.52	0.00 0.00 4,651.95 0.00 0.00 4,651.95 0.00 0.00 4,651.95	0.00 0.00 4,044.99 0.12 35.99 0.00 4,081.10 0.00 4,081.10
7 45 4 5 2	Current Assets Bank Balance as at Year close - Santander Cash on Hand Prepayments Monies owed Creditors Uncleared Cheques Provision for Unclaimed Expe	(300.00) 500.00 6,566.58 104.84 23.70 0.00 6,695.12 0.00 (40.59) 7,154.53	(100.00) 300.00 6,370.94 0.00 191.76 0.00 6,562.70 0.00 (30.00) 6,832.70 6,333.59	0.00 0.00 6,467.67 0.00 0.00 6,467.67 0.00 (134.08) 6,333.59	0.00 0.00 5,310.07 0.00 0.00 5,310.07 0.00 0.00 5,310.07	0.00 0.00 4,090.91 260.00 0.00 4,350.91 (14.39) 0.00 4,336.52	0.00 0.00 4,651.95 0.00 0.00 4,651.95 0.00 0.00 4,651.95	0.00 0.00 4,044.99 0.12 35.99 0.00 4,081.10 0.00 0.00 4,081.10

6,832.70

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7,154.53

Balance Sheet Imbalance

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