

**Writtle Garden and Allotment Society
Receipts and payments account 2024/25**

2023/24		2024/25
£	<u>Receipts</u>	£
2,977.48	Hut sales and seed orders	2,233.79
1,836.00	Trips and social events	267.00
786.39	Shows	431.30
408.00	Subscriptions	220.00
67.02	Donations	11.50
146.70	Interest	161.46
<u>6,221.59</u>		<u>3,325.05</u>
	<u>Payments</u>	
2,387.94	Hut purchases	1,932.13
2,630.91	Trips & social functions	297.00
4.92	Barclaycard costs	
551.94	Shows	605.47
155	Insurance	155
1499.80	Gifts and sundries	328.31
92.96	Hut expenses	182.99
<u>7,323.47</u>		<u>3,500.90</u>
<u>(1101.88)</u>	<u>Surplus / (loss)</u>	<u>(175.85)</u>

Balance Sheet at 30 September 2025

£		£
1908.00	Improvements - Year 1	1527.00
1,302.37	Stock	1,439.00
57.50	Cash in hand	
12,257.53	Bank	12,111.54
0	On Accruals to be returned	-17
<u>15,525.40</u>		<u>15,060.54</u>
		£
16,627.28	Accumulated fund carried forward	15,525.40
(1101.88)	Loss/Surplus	(175.85)
<u>15,525.40</u>		<u>15,349.55</u>

Audited and found correct
Kim Fish - Bookkeeper
10th November 2025