

Summary

Current Account		
Year to 31 March 2025		£
Receipts:		1,341.86
Payments:		661.72
Net Receipts:		680.14
Cash funds brought forward:		2,423.79
Cash funds carried forward:		3,103.93

Receipts

			2024/5	2023/4
Receipts			£	£
Subscriptions	- Individual		535.00	355.00
	- Group		<u>200.00</u>	<u>275.00</u>
	- Total		735.00	630.00
Vegmead Donation			n/a	567.28
Donations (excl.Events)			422.00	265.00
Grants			0.00	131.68
Literature Sales (History Book)			155.86	63.94
Holm Oak Mementoes			27.00	78.00
Merchandise Sales (Misc.)			<u>2.00</u>	<u>0.00</u>
Total Receipts			1,341.86	1,735.90

Payments

			2024/5	2023/4
Payments			£	£
AGM Room Hire			30.00	50.00
Plants & Seeds			0.00	11.87
Grant Expenditure			n/a	131.68
Printing (Publicity etc.)			190.00	248.00
Printing /Publishing (History Book)			0.00	0.00
HPF Notice Board			36.00	0.00
PL Insurance			100.80	129.10
Holm Oak Mementoes			60.00	123.60
Banking/SumUp Fees			53.20	0.22
Web Site Expenses			22.68	0.00
Other Expenses (Gardening tools etc.)			<u>169.04</u>	<u>252.94</u>
Total Payments			661.72	947.41