

ARUNDEL GARDENS ASSOCIATION Accounts			01/11/2024 to 31/10/2025 Approved		
<i>Last year</i>	RECEIPTS		<i>Last year</i>	EXPENDITURE	
2023/2024		2024-2025	2023/2024		2024-2025
			£45.00	RHS Fees	£47.00
£1,934.50	Membership subs.	£2,067.00		Subs reimburse	£57.00
	Centenary Celebrations	£2,256.74		Centenary Celebrations	£2,947.60
£736.00	Manure sales		£640.00	Manure purchased	£0.00
			£128.28	Markel Direct Insurance	£128.80
£712.60	Tulip receipts	£624.00	£630.00	Tulips payments	£651.01
£2,552.00	Visits receipts	£3,208.00	£2,247.00	Visits payments	£3,534.00
			£650.00	Visits coach	£0.00
			£767.37	Talk payments	£499.00
£303.52	Receipts from raffle and wine	£335.16	£106.66	Raffle prizes	£0.00
£0.00	Donations in	£7.50	£860.00	Donations out	£1,237.27
			£40.00	Arun Street Garden	£109.44
			£248.98	Printing	£157.80
£218.98	Interest from United Trust bank	£212.43	£25.35	Admin Postage & stationery	£54.05
£14.28	Interest from Lloyds Deposit A/c	£8.98	£171.59	Website	£178.51
			£64.00	Farmers Market	£57.00
	Admin		£0.00	Sundries + gift	£41.00
				Bank charges	£54.03
£6,471.88	<b>Total income to date</b>	<b>£8,719.81</b>	<b>£6,624.23</b>	<b>Total expenditure to date</b>	<b>£9,753.51</b>
<b>-£152.35</b>	<b>Net deficit / surplus for year</b>	<b>-£1,033.70</b>			

### Balance Sheet

Assets at start of the year:			Assets at end of the year:		
	Current account at start of year	£1,867.66		Current account at end of year	£1,893.25
	Petty cash at start of year	£49.46		Petty cash at end of year	£69.46
	Lloyds deposit A/c at start of year	£1,158.77		Lloyds deposit A/c at end of year 0.6%	£164.75
	UTB deposit at start of the year	£5,297.70		UTB deposit at end of the year (4.3%)	£5,212.43
	<b>Total</b>	<b>£8,373.59</b>			
-£731.94	Net deficit / surplus for 2024/2025	<b>-£1,033.70</b>			
	<b>TOTAL</b>	<b>£7,339.89</b>	£8,373.59	<b>TOTAL</b>	<b>£7,339.89</b>

Sue Paterson Treasurer

#### NOTES

- Membership subs increased.
- Donations made to:  
Aldingbourne £100, Arundel Literary Festival £50, Gardeners' Benevolent Fund £1,087.27
- Net deficit of £1,033.70. This was a planned overspend which allowed for up to £2,000 of our savings to be used for Centenary Celebrations.

Signed: David Feist, Independent Auditor