

PORTADOWN GARDENING SOCIETY

Receipts and Payments Account - year ended 31 March 2025

	UNRESTRICTED FUNDS (NOTE 1)	LAST YEAR (NOTE 1)
	£	£
<b>Receipts</b>		
Members' and visitors' subscriptions	1245	985
Sponsorship	375	500
Gift Aid refund	125	61
Xmas Lunch		458
May Outing		200
Ballyedmund visit	625	
Summer Outing	1040	2056
<b>Total receipts</b>	<b>3410</b>	<b>4260</b>
<b>Payments</b>		
Room hire and caretaker	586	330
Refreshments at meetings	25	101
Speaker fees	639	510
Ballyedmund Visit	625	
Gifts	60	95
Insurance	80	80
Xmas Lunch		550
May Outing		200
Summer Outing	1508	1829
Printing program	50	20
Masks		
<b>Total payments</b>	<b>3573</b>	<b>3715</b>
<b>Net of receipts</b>	<b>-163</b>	<b>545</b>
<b>Cash and bank funds last year end</b>	<b>3786</b>	<b>3241</b>
<b>Cash and bank funds this year end</b>	<b>3623</b>	<b>3786</b>

Statement of assets and liabilities at the end of the period

	UNRESTRICTED FUNDS	LAST YEAR
	£	£
<b>Cash funds</b>		
Cash on hands	145	175
Balance at bank	3478	3611
<b>Total cash funds</b>	<b>3623</b>	<b>3786</b>

NOTE 1  
All receipts during the year ended 31 March 2025 and funds held at year end were unrestricted

Signed on behalf of the Trustees

Date 1 APRIL 2025

*Paula Morgan*

Paula Morgan - Chairperson

*Barbara Robinson*

Barbara Robinson - Treasurer