

# Bangor Horticultural Society Annual Accounts Summary 2023/24

Charity No : NIC105714

Bangor Horticultural Society : Financial Summary 2023/2024				
Income 23/24			Expenditure 23/24	
Members Fees	£870		Postage	£33
Plant Sale	£2,201		Printing	£71
Plant Sale at Meetings	£118		Audit	£75
Bus Trip	£550		RHS Fees & Insurance	£235
Annual Dinner	£832		Room Hire	£262
Donation	£50		Speakers	£578
			Annual Dinner	£875
			Teas	£142
			Bus Hire Giles	£775
			Walled Garden project	£648
			Plant Sale Costs	£30
			M&S Voucher	£50
			Bank Charges	£48
<b>Total Income</b>	<b>£4,621</b>		<b>Total Expenditure</b>	<b>£3,821</b>

2023/24 SUMMARY			
1st Sept '23 to 31st Aug '24			
	Opening		Closing
Cash	-£62	Cash	-£61
Opening Bank	£8,464	Closing Bank	£8,917
1 Sept Opening Balance	£8,402	Closing Bal	£8,856
Less 2x Ch not lodged	-£395		
23/24 Opening Balance	£8,007	Less Ch 876 (not lodged)	-£50
23/24 Income	£4,621		
23/24 Expend	£3,821		
Closing Balance	£8,806		£8,806

**Surplus for 2023/24 Year £800**

Note : Account Summary (Rounded) as submitted to Auditor in October 2024

Signed : *db Patterson*

(Hon Treasurer)

Date : 1.10.24

*[Signature]*  
(Auditor)

(Auditor) 1.10.24

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