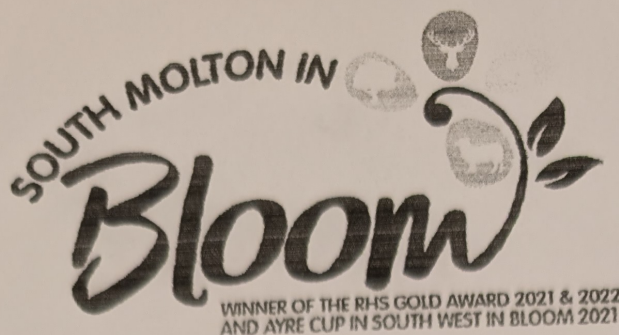




WINNER OF THE RHS GOLD AWARD 2021 & 2022
AND AYRE CUP IN SOUTH WEST IN BLOOM 2021

ANNUAL ACCOUNTS REPORT Period from 9th February 2023 to 9th February 2024

INCOME

The £174.97 cash float was paid into the bank with the fundraising money on 8/3/23 as Gloria the then Treasurer would not deal with cash floats, so zero cash float now.

Fundraising	£2907.10
Business Donations	£1925
Private Donations	£243.99
Charities/Groups Donations	£600
Grants	£1200
Refunds	£119.12 (stumbles,ink,primary school)
Refund from Sue H MISTAKE	£269
TOTAL INCOME :	£7264.21

EXPENDITURE

Fundraising	£974.28
Plants	£4097.56
Memorial Planters	£62.71
Compost and mulch	£805.75
Water butt	£58.61
Tools/bins/petrol/mower repair	£195.15
Purchases ..see refunds above	£119.12
SH used wrong card MISTAKE	£269
TOTAL EXPENDITURE :	£6582.18

TOTAL INCOME £7264.21 plus £1577.79 income over expenditure in bank last AGM £8842

TOTAL EXPENDITURE £6582.18

2024 SURPLUS AS OF 9th FEBRUARY BANK BALANCE £2259.82

AUDIT CONCLUSION

In my opinion, the Accounts give a True + Fair View of the Accounting Transactions for the year ended 9th February 2024.

South Molton in Bloom

Co-ordinator: Susan V. Harrison | Treasurer: Gloria Beeching

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A.C. Coats
A.C. 15
15/2/24