**Treasurer’s Report – Hampshire AGS Annual General Meeting 2024**

This year our financial position is sound with a surplus of £186.33.

Once again, the main item of expenditure is speakers, which remains within our budget (approx. £250pm) and reflects the quality of speakers we are attracting, distances travelled and requirement for accommodation; however, the cost of travelling speakers is balanced by the reduced cost of zoom speakers. It is appropriate to mention that Ian Young kindly ‘donated’ his talk fee to the group for which a book entry has been made for accounting purposes, hence the higher Donations figure.

Hall hire is has remained largely static, catering represents the purchase of a large stock of cups, plates and serviettes for open garden events, administration is largely AGS Insurance paid to HO and a one-off cost of the card reader for use at events. Gifts were for retiring committee members. There was a small loss of approx. £22 on the bulb sale.

Our healthy membership numbers continue to generate good subscription income and the increase in plant table sales is largely the receipts from the bulb sale. The importance of supporting the open garden events and accompanying plant sales should be stressed as these events generate nearly 50% of our income and represent our principal fundraising efforts.

We keep a tight rein on our costs and our reserves remain healthy.

My thanks to David Mussell who has again kindly audited our books.

Ben Parmee, Treasurer

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| --- | --- | --- | --- | --- | --- | --- |
| Income |  |  |  | Expenditure |  |  |
| 2022-23 |  | 2023-24 |  | 2022-23 |  | 2023-24 |
| £829.00  | Subscriptions | £720.00  |  |  £273.50  | Hall Hire | £282.50  |
|  £30.00  | Visitor Fees | £2.50  |  |  £1,521.00  | Speakers Expenses | £1,367.10  |
|  £145.00  | Raffle Profit | £167.00  |  |  £30.31  | Catering | £63.05  |
|  £65.50  | Plant Table Sales / Bulbs | £168.16  |  |  £68.50  | Administration | £97.93  |
|  £37.22  | Teas | £5.50  |  |  | Gifts  |  £55.48  |
|  £520.70  | Annual Plant Sale (net) | £519.25  |  |  £300.00  | Wildside donation | £-  |
|  £547.43  | Garden Opening | £507.73  |  |  | Bulb Sale  |  £185.99  |
|  | Book sales | £7.00  |  |  |  |  |
|  £17.00  | Donations | £92.00  |  |  |  |  |
|  £8.92  | Bank Interest | £49.24  |  |  |  |  |
|  **£2,200.77**  | **Total Income** | **£2,238.38**  |  |  **£2,193.31**  | **Total Expenditure** | **£2,052.05**  |
|  |  |  |  |  |  |
|  | Bank Accounts | Sheet |  |  |  |
| 4/1/2023 | Community Account | £1,990.50  |  | 3/31/2024 | Community Account | £2,319.38  |
| 4/1/2023 | Business Account | £4,090.22  |  | 3/31/2024 | Business Account | £4,139.46  |
|  | Profit/Deficit for Year  |  £186.33  |  | Raffle and Plant Sales Floats | £30.00  |
|  | Raffle and Plant Sales Floats | £30.00  |  | Cash in hand | £123.21  |
|  | End of Year Balance 31/3/23 | £6,297.05  |  | Uncleared Cheques | £315.00  |
|  |  |  |  | Total  |  £6,297.05  |