

Profit and Loss

Baldon Horticultural Society for year ending 31 October 2023

Account	2023	
Turnover		
Allotment Membership	915.30	
Bridgewater Trip	320.00	
Charlestown Rent	3,500.00	
CT Hut Sales	5,528.69	
Donations	785.00	(Honoraria not taken)
Grants	5,733.62	
Interest Income	239.27	
Non Allotment Membership	205.00	
Seed Orders	447.15	
Show income	1,241.90	
Show Sponsorship	1,805.00	
Thompson Lane Rent	1,575.00	
TL Hut Sales	3,111.07	
Total Turnover	25,407.00	
Cost of Sales		
Hut Purchases	10,760.83	
Seed Purchases	483.94	
Stock movements	(1,349.45)	
Total Cost of Sales	9,895.32	
Gross Profit	15,511.68	
Administrative Costs		
Affiliation	103.60	
Audit & Accountancy fees	75.00	
Charitable and Political Donations	49.20	
Depreciation Expense	112.49	
Ed Shed Expenditure	3,334.36	(From Grants)
General Expenses	194.97	
Gifts/Prizes	69.94	
Honoraria	750.00	(3 x donated to BHS)
Insurance	608.30	
IT Software and Consumables	495.05	
Loss/Gain on sale of assets	400.00	
Printing & Stationery	129.48	
Rent Council	1,082.56	
Repairs & Maintenance	3,452.60	
Show costs	1,593.08	

Social Events	1,067.49	(Coronation grant, coach hire, AGM)
Staff Training	467.00	(First Aid Grant)
Water Charlestown	923.65	(Not including Aug/Oct)
Water Thompson Lane	292.13	(Not including Aug/Oct)
Total Administrative Costs	15,200.90	
Operating Profit	310.78	