

THE RUTLAND GROUP OF THE HARDY PLANT SOCIETY

Statement of accounts to December 2024

Receipts	Monthly meetings	Plant Fair	Outings	Other	Special events	2024	2023
Entrance fees	751	600				1351	1607
Stall rents		395				395	490
Other							
Plant sales							
Garden visits							
Bank Interest				98		98	75
Donations							
Rut Group subs	27					27	29
Total	778	995		98		1871	2201
Payments							
Speakers fees	2114					2114	1610
Hire Charges	360	300				660	1381
Garden Entry			400			400	375
Refreshments	30					30	
Other	9	122				131	603
Bank charges				66		66	68
Total	2513	422	400	66		3401	4037
Surplus/Deficit							
2024	-1735	573	-400	32		-1530	
2023	-1186	463	-1120	7			-1836
Funds at 31/12/2024						6086	
Funds at 31/12/2023							7616
Represented by							
Bank Current A/C						960	2588
Bank Deposit A/C						5126	5028
						6086	7616

Signed by Mary Nourish, Treasurer _____ Date _____

INDEPENDENT EXAMINERS REPORT

I have independently examined the accounts of the Rutland Group of the Hardy Plant Society and confirm that proper accounting records have been kept, that the statements above agree with the accounting records and that no significant errors have been found.

Signed by Independent Examiner _____ Date _____