

**FAGUS GARDEN CLUB**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025**



**OUTINGS ACCOUNT**

| <b>Receipts</b>                       | <b>£</b> | <b>Payments</b>                       | <b>£</b> |
|---------------------------------------|----------|---------------------------------------|----------|
| <b>Outings</b>                        |          | <b>Outings</b>                        |          |
| Bridgewater                           | 13430.00 | Bridgewater                           | 15436.91 |
| Hookhouse                             | 1684.35  | Hookhouse                             | 1664.30  |
| Gasper                                | 1830.00  | Gasper                                | 1821.00  |
| Shropshire Deposits (2026)            | 2500.00  | Shropshire (2026)                     | 25.00    |
| <b>Total Income</b>                   | 19444.35 | <b>Total Expenditure</b>              | 18947.21 |
|                                       |          | Surplus For the Year                  | 497.14   |
| Opening Balances                      |          | Closing Balances                      |          |
| a) At Bank- Lloyds Treasurers Account | 3382.57  | a) At Bank- Lloyds Treasurers Account | 3879.71  |
| b) Add Surplus for the Year           | 497.14   |                                       |          |
|                                       | 3879.71  |                                       | 3879.71  |

**AUDITORS REPORT**

We have examined the above accounts. In our opinion they are in accordance with the records and explanations given to us.

Signed \_\_\_\_\_ Date \_\_\_\_\_

Signed \_\_\_\_\_ Date \_\_\_\_\_

**HONORARY TREASURER**

**FAGUS GARDEN CLUB**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025**



**COMMUNITY ACCOUNT**

| <b>Receipts</b>                      | <b>£</b>        | <b>Payments</b>                               | <b>£</b>        |
|--------------------------------------|-----------------|---|-----------------|
| <b>Community</b>                     |                 | <b>Community</b>                              |                 |
| Members Subscriptions                | 2751.00         | Hall  | 1980.00         |
| Door Takings                         | 1116.00         | Speakers                                      | 1896.50         |
| Charity Table                        | 80.90           | Special Lecture                               | 1946.00         |
| Product Sales (gloves)               | 465.43          | Subscriptions to Societies                    | 57.00           |
| Special Lecture                      | 1211.94         | Postage and Stationary                        | 120.82          |
| Social (Hanham Court)                | 675.00          | Website Maintenance                           | 57.60           |
|                                      |                 | Product purchase (gloves)                     | 398.15          |
|                                      |                 | Donation to Charities                         | 159.10          |
|                                      |                 | Newsletter and raffle prizes                  | 100.00          |
|                                      |                 | Social (Hanham Court)                         | 864.00          |
| <b>Outings</b>                       |                 | <b>Outings</b>                                |                 |
| Receipts From Participants           | 19444.35        | Deposits, Transport, Gardens, Expenses etc,,, | 18947.21        |
|                                      |                 |   |                 |
| Interest from Savings Account        | 107.17          | Bank Charges                                  | 81.67           |
| Stock Movement (Gloves)              | 28.70           | Public Liability Insurance                    | 147.68          |
| Stock Cash in Hand (From 2024)       | 0.29            | Sundry Expenses                               | 175.06          |
| <b>Total Income</b>                  | <b>25880.78</b> | <b>Total Expenditure</b>                      | <b>26930.79</b> |
|                                      |                 | Surplus For the Year                          | -1050.01        |
| Opening Balances                     |                 | Closing Balances                              |                 |
| a) At Bank Lloyds Treasurers Account | 4136.07         | a) At Bank Lloyds Treasurers Account          | 8324.96         |
| b) At Bank Lloyds Savings Account    | 10277.89        | b) At HTB Bank Savings Account                | 5010.00         |
| c) Opening Stock - Products          | 308.00          | c) Closing Stock - Products                   | 332.00          |
| d) Add Surplus for the Year          | -1050.01        | d) Stock Cash in hand                         | 4.99            |
|                                      |                 |   |                 |
|                                      | 13671.95        |   | 13671.95        |

**AUDITORS REPORT**

We have examined the above accounts. In our opinion they are in accordance with the records and explanations given to us.

Signed \_\_\_\_\_

Date \_\_\_\_\_

Signed \_\_\_\_\_

Date \_\_\_\_\_

**HONORARY TREASURER**

