

Leechwell Garden Association Accounts - 1/12/23 - 30/11/24

	23/24	22/23
1. Income and Expenditure		
Income		
Plant Sales	£702.04	£596.19
Donations	£1,647.76	£63.58
Targeted Fundraising (excl Wildlife Garden)	£4,627.87	£0.00
Rubbish [Reimburse SHDC]	£650.00	£300.00
	£7,627.67	£959.77
Expenditure		
Planting	£68.14	£400.87
Rubbish [note reimbursed by SHDC so net zero]	£650.00	£0.00
Gardening Services	£831.00	£1,212.00
RHS Membership	£45.00	£45.00
Insurance	£155.00	£150.00
Fundraising Costs	£62.41	£0.00
Community Action	£60.00	£0.00
	£1,871.55	£1,807.87
Wildlife Garden		
Donations	£1,700.00	£1,272.16
Expenditure	£1,151.37	£55.91
2. Balance on Account 30th Nov 2024		
Balance on account as at 30 November 2023	£3,575.77	
Income Plant Sales and Donations	£7,627.67	
Income Wildlife Garden	£1,700.00	
Total Income	£9,327.67	
Expenditure General	£1,871.55	
Expenditure Wildlife Garden	£1,151.37	
Total Expenditure	£3,022.92	
Balance as at 30 Nov 2024	£9,880.52	

Note: Donations attributable to Wildlife Garden over the two years of activity total £2972 against expenditure of £1207. It is proposed that surplus funds of £1764 be retained in reserves and attributed to further enhancement and maintenance of this and other areas of the garden as per priorities decided by the LGA.