

WGA ACCOUNTS 2022/23

ITEM	INCOME	EXPENDITURE/ 2022 VALUE	BALANCE
Bank account			
End of 2022		-£3,051.57	
End of 2023	£5,829.35		
Total	£5,829.35	<b style="color: red;">-£3,051.57	£2,777.78
Savings			
Hampshire Trust Bank			
Matured bond + interest	£10,145.64		
New 2y Bond 4.6%		£10,000.00	
Gain	£10,145.64	£10,000.00	£145.64
Shop transactions			
Sales	£13,908.24		
Membership	£283.00		
Charity donations	£800.00		
Kings seed commission	£843.45		
	£15,834.69		£15,834.69
Shop purchases			
Purchases		-£9,416.03	
Kings seeds		-£227.01	
Refurbishment		-£137.74	
Stationary		-£47.06	
Rent		-£1,000.00	
RHS Membership		-£45.00	
Insurance		-£75.00	
web hosting		-£52.64	
Adverts		-£15.00	
		-£11,015.48	-£11,015.48
RHS visit			
Payments	£796.00		
Coach		-£655.00	
Gratuity for driver		-£30.00	
	£796.00	-£720.00	£76.00
Miscellaneous			
Credit note (GC)		-£34.00	
Charity table		-£10.00	
Honoria		-£300.00	
		-£344.00	-£344.00
Charity			
Vale Community Impact		-£400.00	
IAC Air Ambulance		-£400.00	
		-£800.00	-£800.00
Stock			
2022 seeds		-£119.90	
2022 General		-£6,613.05	
2023 seeds	£107.74		
2023 General	£5,939.66		
	£6,047.40	-£6,732.95	-£685.55

Balance at year end **£5,989.08**

Total Assets

Bank account	£5,829.35
Savings	£10,000.00
Stock	£6,047.00
Total	£21,876.35