



Bishop's Waltham Gardening Club



BWGC

Registered Charity No.
1169353

CHARITY ACCOUNT - FINANCIAL STATEMENT 01/10/2023 TO 30/09/2024

INCOME	2023/2024	2022/2023
Allotment rent	£2,923	£2,118
Plant Sales & Events	£2,158	£1,732
Talks & Social Events	£2,136	£1,233
Outings	£1,100	£1,050
Membership subscriptions	£2,815	£2,034
Annual Show	£948	£981
Gift Aid	£445	£442
Water	£212	£292
Donations/Grants	£94	£181
TOTAL INCOME	£12,831	£10,062
EXPENDITURE		
Allotment Maintenance	£6,778	£2,060
Plant Sales & Events	£270	£1,480
Talks & Social Events	£3,129	£2,471
Outings	£1,102	£973
Annual Show	£1,396	£2,260
Water	£237	£338
Donations/Grants	£707	£895
Community Orchard/Gardens	£98	£79
Rent	£25	£25
Shed Costs	£798	£65
Website	£0	£384
Insurance	£620	£588
Administration & Subscriptions	£235	£626
TOTAL EXPENDITURE	£15,395	£12,245
EXCESS OF INCOME OVER EXPENDITURE	-£2,564	-£2,183

CHARITY ACCOUNT - BALANCES 01/10/2023 TO 30/09/2024

Opening balance 1 October 2023	£18,538
Excess of income over expenditure	-£2,564
Transfer from Trading Account	£4,000
	£19,974
Less Charity Income not credited to bank	£0
Plus Charity Expenditure not debited from bank	£0
Represented by bank and cash as at date 30/09/2024	£19,974

Independent examiners
report to the trustees of
Registered Charity Number
1169353
**Respective responsibilities of
trustees and examiner**

The Bishop's Waltham Gardening Club
on accounts for the year ended 30 September 2024

The charity's trustees are responsible for the
preparation of the accounts. The charity trustees consider
that an audit is not required this year under Section 144(2)
of the Charities Act 2011 (the 2011 Act) and that an
independent examination is needed. It is my responsibility
to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedure laid down in the general Directions given by the commission under section 145(5) (b) of the 2011 Act
- to state whether particular matters have come to my attention

**Basis of independent examiner's
report**

My examination was carried out in accordance with the
general Directions given by the Charity Commission.
An examination includes a review of the accounting
records kept by the charity and a comparison of the
accounts presented with those records. It also includes
consideration of any unusual items or disclosures in the
accounts, and seeking explanations from you as trustees
concerning any such matters. The procedures undertaken
do not provide all the evidence that would be required in
an audit and consequently no opinion is given as to
whether the accounts present a "true and fair view" and the
report is limited to those matters set out in the next
statement.

**Independent examiner's
Statement**

In connection with my examination, no matter has come
to my attention:
(1) which gives me reasonable cause to believe that in any
material respect the requirements
• to keep accounting records in accordance with
section 130 of the 2011 Act
• to prepare accounts which accord with the
accounting records and to comply with the
accounting requirements of the 2011 Act
have not been met; or
(2) to which, in my opinion, attention should be drawn in
order to enable a proper understanding of the accounts
to be reached.

Name: P R Emmerson, 7, Siskin Close, Bishop's Waltham, SO32 1RP Date: 06/12/2024

Signed:

(Bishop's Waltham Gardening Club-Examiners statement)

TRADING ACCOUNT - FINANCIAL STATEMENT 01/10/2023 TO 30/09/2024

INCOME	2023/2024	2022/2023
Trading Sales	£7,279	£5,585
Donations	£77	£2
Non-Trading Sales	£1,497	£14
TOTAL INCOME	£8,853	£5,601
EXPENDITURE		
Trading Stock	£4,572	£2,156
Non-Trading Transfers Out	£1,231	£47
Trading Support Costs	£12	£7
TOTAL EXPENDITURE	£5,815	£2,210
EXCESS OF INCOME OVER EXPENDITURE	£3,038	£3,391

TRADING ACCOUNT - BALANCES 01/10/2023 TO 30/09/2024

Opening Balance 1 October 2022	£5,402
Excess of income over expenditure	£3,038
Less Transfer to Charity Account	£4,000
	£4,440
Less Trading Income not credited to bank	£0
Plus Trading Expenditure not debited from bank	£0
Represented by bank and cash as at date 30/09/2024	£4,440

I have examined the records maintained by the Bishop's Waltham Gardening Club Trading Account and based on these records,
confirm that the statement of income and expenditure and funds in hand fairly reflect the transactions carried out during that period.

Name: P R Emmerson (Examiner), Address: 7, Siskin Close, Bishop's Waltham, SO32 1RP Date: 06/12/2024

Signed:

ALL ACCOUNTS COMBINED - FINANCIAL STATEMENT 01/10/2023 TO 30/09/2024

INCOME	2023/2024	2022/2023
Charity Account	£12,831	£10,062
Trading Account	£8,853	£5,601
TOTAL INCOME	£21,684	£15,663
EXPENDITURE		
Charity Account	£15,395	£12,245
Trading Account	£5,815	£2,210
TOTAL EXPENDITURE	£21,210	£14,455
EXCESS OF INCOME OVER EXPENDITURE	£474	£1,208

ALL ACCOUNTS COMBINED - BALANCES 01/10/2023 TO 30/09/2024

Opening Total Balances 1 October 2023	£23,940
Excess of income over expenditure	£474
	£24,414
Less Income not credited to bank	£0
Plus Expenditure not debited from bank	£0
Represented by bank and cash as at date 30/09/2024	£24,414



Bishop's Waltham Gardening Club



BWGC

Registered Charity No.
1169353

Receipts and Payments Account (01/09/2023 to 30/09/2024)

Statement of Assets and Liabilities

Assets at 30/09/2024:

1. Cash in Bank Accounts - £ 24,414 (see accounts for further detail)
2. Buildings – 4 roomed Maintenance and Trading Shed
 - a) Room 1 - Sales Area,
 - b) Room 2 - Meeting Room, Library & Kitchen Area
 - c) Room 3 - Toilet Facilities
 - d) Room 4 – Allotment Maintenance Storage Area
3. Sales Area Stock
4. Events Equipment – BBQ, Gazebos etc.
5. Allotment Maintenance Equipment (Mowers, Strimmers etc.)
6. Furniture - Office Filing Cabinets, Heaters, Chairs and Tables etc.

Liabilities at 30/09/2024:

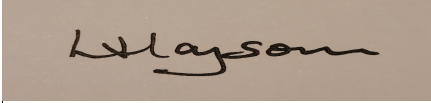
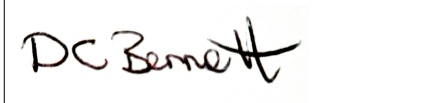
None

The CIO Regulations require the following information:

a) There is no outstanding guarantee given by the Bishop's Waltham Gardening Club CIO where any potential liability under the guarantee is outstanding at the end of the financial period (30/09/2024)

b) There is no debt outstanding secured by an express charge on any of the assets of the Bishop's Waltham Gardening Club CIO at the end of the financial period (30/09/2024)

Signed by one or two trustees on behalf of all the trustees

Signature		
Name	Linda Haysom	David Bennett
Position	Treasurer	Chair
Date	09/07/25	09/07/25

