

Geranium Trust Annual Report

30th September 2021 to 1st October 2022

Once again this year started off with great difficulty after the effects of the pandemic. Most of the groups who used to come here from other charities and the NHS stayed away. But, we were pleased to see our friends from Able2Achieve, Yeovil return to do gardening and wildlife studies 2 or 3 days each week. Our monthly tea parties and the LGBT Sunday Roast re-started and we had record numbers of guests come to both of these.

The Gardens and Wildlife Haven attracted many visitors including experts in botany and wildlife who have given us their support and offered a great deal of expert advice at no cost to the charity.

Our income suffered but picked up towards the end of the year.

On the whole I think that we did very well considering the the difficulties that we and our volunteers were working under.

All of us at the Geranium Trust are looking forward to, hopefully, a better year ahead.

Terence 'Paul' Palfrey
Founder - Chair Geranium Trust

Geranium Trust

Income & Expenditure Account for the period 1 October 2021 - 30 September 2022

Income:

			1/10/20 - 30/9/21
Donations & Grants	£	3,697.75	£ 652.75
Sale of Donated Books	£	217.90	£ 388.53
Use of Premises		-	£ 345.00
Gift Aid Tax Reclaimed	£	142.38	£ 187.74
Tea Parties	£	400.67	£ 149.20
LGBT Lunches	£	406.00	£ 126.00
Sales Table		-	£ 11.00
Other Lunches		-	£ -
Donations in respect of Presentations		-	£ -
In Memoriam		-	£ -
Open Garden (net)		-	£ -
Sundry Income		-	£ -
	£	4,864.70	£ 1,860.22

Expenditure:

Equipment		-	£ 285.97
Food	£	512.84	£ 221.73
Garden	£	1,820.87	£ 93.96
Website Expenses	£	217.96	£ 12.46
Bank/PayPal Charges		-	£ 4.42
Cleaning Materials		-	£ 0.65
Electricity		-	£ -
Stationery & Printing		-	£ -
Sundry Expenditure		-	£ -
Professional Fees		-	£ -
In Memoriam		-	£ -
	£	2,551.67	£ 619.19

Net surplus for period to date	£	2,313.03	£ 1,241.03
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Reconciliation:

1 October 2021:

Cash	£	54.38	
NatWest Bank Current Account	£	10,420.17	
Debtors	£	-	
Creditors	£	-	
			£ 10,474.55
+ Surplus for year to date			£ 2,313.03
			£ 12,787.58

30 September 2022:

Cash	£	23.43	
NatWest Bank Current Account	£	12,664.15	
Debtors	£	100.00	
Creditors	£	-	
			£ 12,787.58
Loans outstanding			£ -
			£ 12,787.58

Donations with Gift Aid		£ 568.79
Tax to be reclaimed at: 25%	£	142.20