

**JOHN INNES SOCIETY ACCOUNTS**

**CASH BOOK**

2024	2025	2026 to date	Outline 2026 Budget
3,670	3,057	2,431	3,000
1,217	411	0	500
2,925	2,058	0	1,000
772	201	601	300
<u>8,584</u>	<u>5,727</u>	<u>3,032</u>	<u>4,800</u>

107	150	80	250
88	88	88	88
1,480	1,677	333	1,750
838	638	171	900
447	330	406	2,000
407	416	0	450
35	30	11	50
486	433	0	550
45	45	45	50
122	150	0	150
<u>4,055</u>	<u>3,957</u>	<u>1,134</u>	<u>6,238</u>

<u>4,529</u>	<u>1,770</u>	<u>1,898</u>	<u>-1,438</u>
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Total

Member Subscriptions

Gift Aid

Interest

Donations

Total

Annual Meetings

Depreciation

Rent & Rates

Electricity

Maintenance

Insurance

PayPal charges

Software, stationery

Subs to outside bodies

Sundries

Total

**General Account Surplus**

2,292	2,124	0	2,000
2,150	2,230	200	2,000
2,467	0	0	0
780	530	0	500
1,923	0	1,230	900
155	197	0	200
269	143	0	150
0	10	0	20
<u>10,035</u>	<u>5,234</u>	<u>1,430</u>	<u>5,770</u>

PROJECT INCOME

Plant Sales

Bridge

Open Garden Day

Music in the Park

Quiz

Other Events (Talks etc)

Books sales

Merchandise sales

Total

883	777	0	1,000
55	0	0	100
310	0	0	0
386	412	0	450
1,241	0	781	810
0	100	0	180
179	79	0	100
494	612	100	600
0	214	0	0
419	224	0	600
490	427	162	780
269	3,329	0	2,500
0	-275	0	0
<u>4,727</u>	<u>5,898</u>	<u>1,043</u>	<u>7,120</u>

PROJECT COSTS

Plant Sales

Bridge

Open Garden Day

Music in the Park

Quiz

Other Events (Talks etc)

Books & Merchandise

Newsletter incl distribution

Historical (exhibitions, archives etc)

Friends of John Innes Park

Friends of Kendor Gardens

Other Environment (parks, gardens)

Contribution from Park Fund

Total

<u>5,308</u>	<u>-664</u>	<u>387</u>	<u>-1,350</u>
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**Project Account Surplus**

Cheque a/c	2,265	Virgin a/c	17,675
Subs a/c	1,677	CCLA dep	54,306
Deposit a/c	6,221	CCLA Inv	21,048
		PayPal a/c	590

**FEBRUARY**

Bridge	Batch 0	No 2 A/c	JI Fndn No 2 A/c	Zettle	PayPal	Rates DD etc	London Forum	Ann Redfearn	Ann Redfearn	Alison Cousins	St Marys Ch Hall	Fred Rayner
	248.00	195.00			45.00							
			600.00	1.00								
0.00	248.00	195.00	600.00	1.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						16.00						
						92.43						
								205.75				
				0.02	1.63							
							45.00					
0.00	0.00	0.00	0.00	0.02	1.63	108.43	45.00	205.75	0.00	0.00	0.00	0.00
200.00												
		30.00										
200.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									240.48	12.00	-100.00	
												161.91
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.48	12.00	-100.00	161.91

Cheques	Online subs & quiz	Donation from J I Foundation re 2025	Test card reader	Online subs	DD Water & Electric	Renewal Subs	PA system	Quiz food	Gift re quiz	Refund of deposit	Bulbs & saws
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