



Cottage Garden Society - Cotswold Group

Accounts 1st Jan 2021 - 26th July 2022

For this period there was very little activity due to the pandemic but it also covered the change in Committee after disagreement between the national Cottage Garden Society and the then chairman of the local group, David Simpson.

The then chairman set up a new body. the Cotswold Cottage Gardening Group and it was agreed that to begin with we would have some joint meetings, for which we were to contribute expenses.

Opening balances	Bank £653.45	Petty cash £40.81
Meetings at Charlton Kings (to CCGG)	130.00	
Closing Balances	523.45	40.81



Cottage Garden Society - Cotswold Group

Accounts 27th July 2022 – 30th September 2023

The funds of the group were transferred to the new committee and new bank account in July 2022 (as the old bank no longer wished to continue charity banking)

It was decided that the Financial Year should then also be the same as that of the national Cottage Garden Society, rather than on a calendar year basis, to simplify joint memberships.

Opening Balances transferred	Bank 523.45	Cash £40.80	Total 564.25
Income - Meetings at Abbey Fields			£243
Meetings - plant & book sales			48.60
Memberships received (incl national membership)			50
Donations			5
Total Income			346.60
Expenses - Website			- 37.20
Gloucs Federation of Gardening Societies (22/23 & 23/24)			- 108.50
CCGG for meetings at Charlton Kings to Dec 22			- 258
4 meetings at Abbey Fields 2023 – speakers			- 195
hall hire			- 66
CGS for national memberships			- 33
Postage			7.54
Total Expenditure			705.24
Opening balance		564.25	
Less deficit (expenditure over income)		- 358.64	
Closing balance		205.61	
Closing balances 30th September 2023	Bank	£72.95	Cash 132.66 Total 205.61