

STRATFORD UPON AVON IN BLOOM LIMITED

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

	2023		2022	
	£	£	£	£
Turnover				
Stratford Upon Avon				
Town Council	30,000		39,500	
Others including surplus				
sponsorship and hanging				
baskets	<u>10,071</u>		<u>16,776</u>	
		40,071		56,276
Expenditure				
Gardening services including				
special projects	47,072		43,443	
Costs of presentation evening	-		533	
Website costs	288		-	
General insurance	917		917	
Sundry expenses	44		85	
Accountancy	<u>769</u>		<u>708</u>	
		<u>49,090</u>		<u>45,686</u>
		(9,019)		10,590
Finance costs				
Bank charges		84		93
		<u>(9,103)</u>		<u>10,497</u>
Depreciation				
Hanging baskets	210		210	
Fixtures and fittings	<u>669</u>		<u>669</u>	
		<u>879</u>		<u>879</u>
NET (DEFICIT)/SURPLUS		<u><u>(9,982)</u></u>		<u><u>9,618</u></u>

STRATFORD UPON AVON IN BLOOM LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

4. TANGIBLE FIXED ASSETS

	Hanging baskets £	Fixtures and fittings £	Totals £
COST			
At 1 April 2022 and 31 March 2023	9,353	3,880	13,233
DEPRECIATION			
At 1 April 2022	9,108	3,100	12,208
Charge for year	210	669	879
At 31 March 2023	9,318	3,769	13,087
NET BOOK VALUE			
At 31 March 2023	35	111	146
At 31 March 2022	245	780	1,025

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	-	4,833

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Accruals and deferred income	648	540

Stratford-upon-Avon in bloom Finances; November 2022 to November 2023

INCOME		EXPENDITURE	
Residents donations	£367.50	Blenheim Nursery	£16,665.00
Stratford Town Council	£25,000	Plant Scape	£25,540.00
Advertising on flower troughs	£400.00	Bank charges	£84.37
Immediate Solutions (adverts)	£4,832.50	Setsquare (Web site updates)	£360.00
Town Trust	£7,500.00	Audit costs	£973.00
Stratforward	£3,125.00	Shakespeare's Birthday Flag	£60.00
Raffle at presentation event	£55.00	Insurance	£244.64
		Space Graphic Solutions*	£62.40
		Hanging basket pole tests	£750.00
		Space Graphic Solutions	£224.74
		Award presentation evening	£133.39
		School garden prizes	£12.50
		Basket Pole repairs	£40.00
		Total	£45,150.04
Total	£41,279.50		

Although it would appear that there is a deficit, this is due to the Blenheim Nursery's contract continuing until the end of the 2022/23 financial year, but is not in this 2023/24 financial year.

Balance at the start of November 2022 was £ 17,515.47p and at November 2023 £18,192.93

However, we still expect an invoice from the Town Council for work carried out by the Cemetery work force, and also from Stratford Bid, for SIB signage on their floral displays.

A full year's cost by Blenheim Nursery was just a little short of £40,000

For the current contractor, year 2023, it was £25,540.

To replace plaques paid for by supporters, which are displayed on hanging basket poles. Original Plaques lost due to change of contractor.