

**CLAYTON HORTICULTURAL SOCIETY
INCOME and EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2007**

2006		<i>Income</i> £	<i>Expenditure</i> £	<i>Net</i> £
92.00	Membership Subscriptions	<u>62.00</u>		62.00
	Members' Evening - Mr Elcock			
25.00	Entrance Fees and Collection	25.00		
21.00	Raffle & Donations	21.60		
-15.00	Hire of Room		25.00	
-	Mr Elcock's Expenses		-	
		<u>46.60</u>	<u>25.00</u>	21.60
	Members' Evening - Mr Maiden			
27.00	Entrance Fees and Collection	38.00		
24.00	Raffle	26.00		
-24.00	Hire of Room		25.00	
-50.00	Mr Maiden's Fee		50.00	
		<u>64.00</u>	<u>75.00</u>	-11.00
	Bradford & Bingley B/Society			
9.90	Interest	<u>6.12</u>		6.12
	Sundries			
-50.00	Prizes for Clayton Allotments' Xmas event		-	
-15.00	Donation in memory of Eric Hayton		-	
-20.00	Hire of Room for AGM		<u>20.00</u>	-20.00
	Annual Show			
94.90	Entrance Collection	78.25		
82.00	Raffle	73.00		
15.30	Teas	13.50		
64.40	Entry Fees	50.40		
146.60	Auction	161.10		
-25.00	Engraving Trophies (2005 show)		-	
-90.00	Engraving Trophies (2006 show) and new plinth		-	
-	Engraving Trophies (2007 show) and new plinth		not yet known	
-45.00	Secretary's/Treasurer's Expenses and Food		45.09	
-57.84	Printing of Schedules		49.35	
-100.00	Hire of Room		120.00	
-5.00	Judges' Fees & Expenses		-	
-10.00	Prizes		-	
-45.40	Prize Money (£44.20 Uncollected)		<u>32.60</u>	
		<u>376.25</u>	<u>247.04</u>	129.21
49.86				187.93
	Less Donation to Village Hall			500.00
				-312.07
	Bank and Cash Balances :			
	Brought forward at 1 October 2006			
	Cash		-	
	Bradford & Bingley B/Society		1,797.43	
	Giro (Alliance Leicester) Bank		<u>706.73</u>	2,504.16
				<u>2,192.09</u>
	Carried forward at 30 September 2007			
	Cash			69.21
	Bradford & Bingley B/Society			1,803.55
	Giro (Alliance Leicester) Bank			<u>319.33</u>
				<u>2,192.09</u>