

**CLAYTON HORTICULTURAL SOCIETY
INCOME and EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2008**

<i>2007</i>		<i>Income</i> £	<i>Expenditure</i> £	<i>Net</i> £
62.00	Membership Subscriptions	<u>58.00</u>		58.00
	Trip to Harrogate Flower Show			
-	Sale of Tickets to Members	492.00		
-	Donation	24.00		
-	Purchase of Tickets		469.00	
-	Coach		<u>330.00</u>	
		<u>516.00</u>	<u>799.00</u>	-283.00
	Members' Evening - Mr Elcock			
25.00	Entrance Fees and Collection	32.00		
21.60	Raffle & Donations	41.00		
-25.00	Hire of Room		30.00	
-	Mr Elcock's Expenses		-	
		<u>73.00</u>	<u>30.00</u>	43.00
	Members' Evening - Mr Maiden			
38.00	Entrance Fees and Collection	47.00		
26.00	Raffle	31.00		
-25.00	Hire of Room		30.00	
-50.00	Mr Maiden's Fee		<u>60.00</u>	
		<u>78.00</u>	<u>90.00</u>	-12.00
	Bradford & Bingley			
6.12	Interest	<u>26.29</u>		26.29
	Sundries			
-	Donation in memory of Tommy Williamson		20.00	
-20.00	Hire of Room for AGM		<u>20.00</u>	-40.00
	Annual Show			
78.25	Entrance Collection	91.00		
73.00	Raffle	72.00		
13.50	Teas	22.70		
50.40	Entry Fees	63.50		
161.10	Auction	155.48		
-	Engraving Trophies (2007 show) and new plinth		94.50	
-	Engraving Trophies (2008 show)		30.00	
-45.09	Secretary's/Treasurer's Expenses and Food		87.16	
-49.35	Printing of Schedules		35.25	
-120.00	Hire of Room		120.00	
-	Prizes		25.00	
-32.60	Prize Money (£46.60 Uncollected)		<u>37.80</u>	
		<u>404.68</u>	<u>429.71</u>	-25.03
<u>187.93</u>				<u>-232.74</u>
<u>-500.00</u>	Less Donation to Village Hall			<u>-</u>
-312.07				-232.74
	Bank and Cash Balances :			
	Brought forward at 1 October 2007			
	Cash		69.21	
	Bradford & Bingley		1,803.55	
	Giro (Alliance & Leicester) Bank		<u>319.33</u>	2,192.09
				<u>1,959.35</u>
	Carried forward at 30 September 2008			
	Cash			0.00
	Alliance & Leicester Reserve Account			1,829.84
	Giro (Alliance & Leicester) Bank			<u>129.51</u>
				<u>1,959.35</u>