

**CLAYTON HORTICULTURAL SOCIETY
INCOME and EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2009**

2008		<i>Income</i> £	<i>Expenditure</i> £	<i>Net</i> £
58.00	Membership Subscriptions	<u>95.00</u>		95.00
	Trip to Harrogate Flower Show			
492.00	Sale of Tickets to Members	527.00		
24.00	Donation	-		
-469.00	Purchase of Tickets		350.00	
-330.00	Coach		<u>280.00</u>	
		<u>527.00</u>	<u>630.00</u>	-103.00
	Members' Evening - Mr Elcock			
32.00	Entrance Fees and Collection	24.00		
41.00	Raffle & Donations	41.45		
-30.00	Hire of Room		20.00	
-	Mr Elcock's Expenses		-	
		<u>65.45</u>	<u>20.00</u>	45.45
	Members' Evening - Mr Maiden			
47.00	Entrance Fees and Collection	41.00		
31.00	Raffle	34.00		
-30.00	Hire of Room		20.00	
-60.00	Mr Maiden's Fee		<u>70.00</u>	
		<u>75.00</u>	<u>90.00</u>	-15.00
	Bradford & Bingley			
26.29	Interest	<u>5.02</u>		5.02
	Sundries			
-20.00	Donation in memory of Tommy Williamson		-	
-	Banners		74.74	
-20.00	Hire of Room for AGM		<u>20.00</u>	-94.74
	Annual Show			
91.00	Entrance Collection	85.20		
72.00	Raffle	100.00		
22.70	Teas	12.00		
63.50	Entry Fees	40.20		
155.48	Auction	159.30		
-	Donation	5.00		
-94.50	Engraving Trophies (2007 show) and new plinth		-	
-30.00	Engraving Trophies (2009 show)		30.00	
-87.16	Secretary's/Treasurer's Expenses and Food		81.85	
-35.25	Printing of Schedules		37.95	
-120.00	Hire of Room		150.00	
-25.00	Prizes		35.00	
-37.80	Prize Money (£39.80 Uncollected)		<u>38.00</u>	
		<u>401.70</u>	<u>372.80</u>	28.90
-232.74				-38.37
	Bank and Cash Balances :			
	Brought forward at 1 October 2008			
	Cash		0.00	
	Bradford & Bingley		1,829.84	
	Giro (Alliance & Leicester) Bank		<u>129.51</u>	1,959.35
				<u>1,920.98</u>
	Carried forward at 30 September 2009			
	Cash			43.61
	Alliance & Leicester Reserve Account			1,834.86
	Giro (Alliance & Leicester) Bank			<u>42.51</u>
				<u>1,920.98</u>