

**CLAYTON HORTICULTURAL SOCIETY  
INCOME and EXPENDITURE ACCOUNT  
YEAR ENDED 30 SEPTEMBER 2010**

<b>2009</b>		<i>Income</i> £	<i>Expenditure</i> £	<i>Net</i> £
95.00	<b>Membership Subscriptions</b>	<u>72.00</u>		72.00
	<b>Trip to Harrogate Flower Show</b>			
527.00	Sale of Tickets to Members	-		
-350.00	Purchase of Tickets		-	
-280.00	Coach		-	
		<u>0.00</u>	<u>0.00</u>	0.00
	<b>Members' Evening - Mr Elcock</b>			
24.00	Entrance Fees and Collection	20.00		
41.45	Raffle & Donations	23.50		
-20.00	Hire of Room		20.00	
-	Mr Elcock's Expenses		-	
		<u>43.50</u>	<u>20.00</u>	23.50
	<b>Members' Evening - Mr Maiden</b>			
41.00	Entrance Fees and Collection	44.00		
34.00	Raffle	37.00		
-20.00	Hire of Room		20.00	
-70.00	Mr Maiden's Fee		60.00	
		<u>81.00</u>	<u>80.00</u>	1.00
	<b>Alliance &amp; Leicester</b>			
5.02	Interest	<u>1.29</u>		1.29
	<b>Sundries</b>			
-	Donations in memory of deceased members		30.00	
-74.74	Banners		-	
-20.00	Hire of Room for AGM		<u>30.00</u>	-60.00
	<b>Annual Show</b>			
85.20	Entrance Collection	134.00		
100.00	Raffle	89.20		
12.00	Teas	35.30		
40.20	Entry Fees	57.80		
159.30	Auction	151.86		
5.00	Donation	5.00		
-30.00	Engraving Trophies		37.50	
-81.85	Secretary's/Treasurer's Expenses and Food		75.37	
-37.95	Printing of Schedules		31.26	
-150.00	Hire of Room		150.00	
-	Medals		20.00	
-35.00	Prizes		34.95	
-38.00	Prize Money (£52.60 Uncollected)		33.20	
		<u>473.16</u>	<u>382.28</u>	90.88
-38.37				128.67
-	Less Donation to Village Hall			-500.00
-38.37				-371.33
	<b>Bank and Cash Balances :</b>			
	Brought forward at 1 October 2009			
	Cash		43.61	
	Alliance & Leicester Reserve Account		1,834.86	
	Giro (Alliance & Leicester) Bank		<u>42.51</u>	1,920.98
				1,549.65
	Carried forward at 30 September 2010			
	Cash			-
	Alliance & Leicester Reserve Account			1,236.15
	Giro (Alliance & Leicester) Bank			<u>313.50</u>
				1,549.65