

**CLAYTON HORTICULTURAL SOCIETY
INCOME and EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2011**

<i>2010</i>		<i>Income</i>	<i>Expenditure</i>	<i>Net</i>
		£	£	£
72.00	Membership Subscriptions	<u>74.00</u>		74.00
	Members' Evening - Mr Elcock			
20.00	Entrance Fees and Collection	28.00		
23.50	Raffle & Donations	21.00		
-20.00	Hire of Room		20.00	
-	Mr Elcock's Expenses		-	
		<u>49.00</u>	<u>20.00</u>	29.00
	Members' Evening - Mr Maiden			
44.00	Entrance Fees and Collection	76.00		
37.00	Raffle	62.00		
-20.00	Hire of Room		20.00	
-60.00	Mr Maiden's Fee		70.00	
		<u>138.00</u>	<u>90.00</u>	48.00
	Alliance & Leicester			
1.29	Interest	<u>1.14</u>		1.14
	Sundries			
-30.00	Donations in memory of deceased members		-	
-	Computer Software		68.74	
-30.00	Hire of Room for AGM		<u>20.00</u>	-88.74
	Annual Show			
134.00	Entrance Collection	113.00		
89.20	Raffle	87.00		
35.30	Teas	21.05		
57.80	Entry Fees	54.10		
151.86	Auction	120.35		
5.00	Donation	-		
-37.50	Engraving Trophies		37.50	
-75.37	Secretary's/Treasurer's Expenses and Food		37.70	
-31.26	Printing of Schedules and Postage		69.91	
-	Cards and Labels		8.49	
-150.00	Hire of Room		160.00	
-20.00	Medals/RHS Book		11.45	
-34.95	Prizes		42.84	
-33.20	Prize Money (£39.80 Uncollected)		<u>39.00</u>	
		<u>395.50</u>	<u>406.89</u>	-11.39
<u>128.67</u>				<u>52.01</u>
<u>-500.00</u>	Less Donation to Village Hall			<u>-</u>
-371.33				52.01
	Bank and Cash Balances :			
	Brought forward at 1 October 2010			
	Cash		-	
	Alliance & Leicester Reserve Account		1,236.15	
	Giro (Alliance & Leicester) Bank		<u>313.50</u>	1,549.65
				<u>1,601.66</u>
	Carried forward at 30 September 2011			
	Cash			-6.14
	Santander - Community Instant Reserve			1,242.29
	Santander - Current Account			<u>365.51</u>
				<u>1,601.66</u>