

**CLAYTON HORTICULTURAL SOCIETY  
INCOME and EXPENDITURE ACCOUNT  
YEAR ENDED 30 SEPTEMBER 2012**

<b>2011</b>		<i>Income</i> £	<i>Expenditure</i> £	<i>Net</i> £
74.00	<b>Membership Subscriptions</b>	<u>77.00</u>		77.00
	<b>Members' Evening - Mr Elcock</b>			
28.00	Entrance Fees and Collection	25.00		
21.00	Raffle & Donations	25.70		
-20.00	Hire of Room		30.00	
-	Mr Elcock's Expenses		<u>-</u>	
		<u>50.70</u>	<u>30.00</u>	20.70
	<b>Members' Evening - Mr Maiden</b>			
76.00	Entrance Fees and Collection	42.00		
62.00	Raffle	32.00		
-20.00	Hire of Room		30.00	
-70.00	Mr Maiden's Fee		<u>70.00</u>	
		<u>74.00</u>	<u>100.00</u>	-26.00
	<b>Members' Evening - Flower Vase</b>			
	Entrance Fees and Collection	16.00		
	Raffle	16.00		
	Hire of Room		20.00	
	Alison's Fee and materials		<u>60.00</u>	
		<u>32.00</u>	<u>80.00</u>	-48.00
	<b>Alliance &amp; Leicester</b>			
1.14	Interest	<u>1.16</u>		1.16
	<b>Sundries</b>			
-68.74	Computer Software		-	
-20.00	Hire of Room for AGM		<u>20.00</u>	-20.00
	<b>Annual Show</b>			
113.00	Entrance Collection	143.05		
87.00	Raffle	93.00		
21.05	Teas	35.50		
54.10	Entry Fees	55.40		
120.35	Auction and donations	122.60		
-	Judges Expenses		5.00	
-37.50	Engraving Trophies		94.00	
-37.70	Secretary's/Treasurer's Expenses and Food		33.00	
-69.91	Printing of Schedules and Postage		68.86	
-8.49	Cards and Labels		-	
-160.00	Hire of Room		160.00	
-	Hire of Tables		75.60	
-11.45	Medals/RHS Book		-	
-42.84	Prizes		45.06	
-39.00	Prize Money (£39.80 Uncollected)		<u>41.20</u>	
		<u>449.55</u>	<u>522.72</u>	-73.17
52.01				-68.31
	<b>Bank and Cash Balances :</b>			
	Brought forward at 1 October 2011			
	Cash		-6.14	
	Alliance & Leicester Reserve Account		1,242.29	
	Giro (Alliance & Leicester) Bank		<u>365.51</u>	1,601.66
				<u>1,533.35</u>
	Carried forward at 30 September 2012			
	Cash			78.39
	Santander - Community Instant Reserve			1,243.45
	Santander - Current Account			<u>211.51</u>
				<u>1,533.35</u>