

**CLAYTON HORTICULTURAL SOCIETY
INCOME and EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2013**

2012		<i>Income</i>	<i>Expenditure</i>	<i>Net</i>
		£	£	£
77.00	Membership Subscriptions	<u>88.00</u>		88.00
	Trip to Harrogate Flower Show			
-	Sale of Tickets to Members	292.50		
-	Purchase of Tickets & Admin. Costs		187.00	
-	Coach		<u>130.00</u>	
		<u>292.50</u>	<u>317.00</u>	-24.50
	Members' Evening - Mr Elcock			
25.00	Entrance Fees and Collection	21.00		
25.70	Raffle & Donations	25.00		
-30.00	Hire of Room		30.00	
-	Mr Elcock's Expenses		-	
		<u>46.00</u>	<u>30.00</u>	16.00
	Members' Evening - Mr Maiden			
42.00	Entrance Fees and Collection	48.00		
32.00	Raffle	44.00		
-30.00	Hire of Room		30.00	
-70.00	Mr Maiden's Fee		<u>70.00</u>	
		<u>92.00</u>	<u>100.00</u>	-8.00
	Members' Evening - Flower Vase			
16.00	Entrance Fees and Collection	-		
16.00	Raffle	-		
-20.00	Hire of Room		-	
-60.00	Alison's Fee and materials		-	
		<u>0.00</u>	<u>0.00</u>	0.00
	Alliance & Leicester			
1.16	Interest	<u>1.26</u>		1.26
	Sundries			
-20.00	Hire of Room for AGM		<u>-</u>	0.00
	Annual Show			
143.05	Entrance Collection	117.00		
93.00	Raffle	74.00		
35.50	Teas	42.80		
55.40	Entry Fees	67.70		
122.60	Auction and donations	141.50		
-	Donation	15.00		
-5.00	Judges Expenses		2.00	
-94.00	Engraving Trophies		36.00	
-33.00	Secretary's/Treasurer's Expenses and Food		53.30	
-68.86	Printing of Schedules and Postage		91.00	
-160.00	Hire of Room		160.00	
-75.60	Hire of Tables		-	
-45.06	Prizes		20.00	
-41.20	Prize Money (£27.40 Uncollected)		<u>64.40</u>	
		<u>458.00</u>	<u>426.70</u>	31.30
-68.31				104.06
	Bank and Cash Balances :			
	Brought forward at 1 October 2012			
	Cash		78.39	
	Alliance & Leicester Reserve Account		1,243.45	
	Giro (Alliance & Leicester) Bank		<u>211.51</u>	1,533.35
				1,637.41
	Carried forward at 30 September 2013			
	Cash			37.19
	Santander - Community Instant Reserve			1,244.71
	Santander - Current Account			<u>355.51</u>
				1,637.41