

**CLAYTON HORTICULTURAL SOCIETY
INCOME and EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2014**

2013		<i>Income</i> £	<i>Expenditure</i> £	<i>Net</i> £
88.00	Membership Subscriptions (inc from £1 to £2)	<u>168.00</u>		168.00
	Trip to Harrogate Flower Show			
292.50	Sale of Tickets to Members	-		
-187.00	Purchase of Tickets & Admin. Costs		-	
-130.00	Coach		-	
		<u>0.00</u>	<u>0.00</u>	0.00
	Members' Evening - David Elcock			
21.00	Entrance Fees	35.00		
25.00	Raffle & Donations (31.00 + 12.02)	43.02		
-30.00	Hire of Room		20.00	
-	Mr Elcock's Expenses		-	
		<u>78.02</u>	<u>20.00</u>	58.02
	Members' Evening - Joe Maiden			
48.00	Entrance Fees	48.00		
44.00	Raffle	56.00		
-30.00	Hire of Room		20.00	
-70.00	Mr Maiden's Fee		100.00	
		<u>104.00</u>	<u>120.00</u>	-16.00
	Members' Evening - John Smiles			
-	Entrance Fees	19.00		
-	Raffle	16.00		
-	Hire of Room		20.00	
-	Mr Smiles' expenses		20.00	
		<u>35.00</u>	<u>40.00</u>	-5.00
	Members' Flower Arranging Afternoon			
-	Entrance Fees	15.00		
-	Raffle	4.00		
-	Hire of Room		20.00	
-	Mrs Longthorn's expenses		7.00	
		<u>19.00</u>	<u>27.00</u>	-8.00
	Santander			
1.26	Interest	<u>1.27</u>		1.27
	Annual Show			
117.00	Entrance Collection	122.00		
74.00	Raffle	83.00		
42.80	Teas	40.90		
67.70	Entry Fees	65.90		
141.50	Auction and donations	96.40		
15.00	Donation	0.00		
-2.00	Judges Expenses		4.00	
-36.00	Engraving Trophies		45.00	
-53.30	Secretary's/Treasurer's Expenses and Food		65.60	
-91.00	Printing of Schedules and Postage		71.87	
-160.00	Hire of Room		160.00	
-20.00	Prizes		25.00	
-64.40	Prize Money (£27.40 Uncollected)		57.00	
		<u>408.20</u>	<u>428.47</u>	-20.27
104.06				178.02
	Bank and Cash Balances :			
	Brought forward at 1 October 2013			
	Cash		37.19	
	Alliance & Leicester Reserve Account		1,244.71	
	Giro (Alliance & Leicester) Bank		<u>355.51</u>	1,637.41
				<u>1,815.43</u>
	Carried forward at 30 September 2014			
	Cash		-16.86	
	Santander - Community Instant Reserve		1,345.98	
	Santander - Current Account		<u>486.31</u>	<u>1,815.43</u>