

**CLAYTON HORTICULTURAL SOCIETY
INCOME and EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2015**

2014		Income	Expenditure	Net
		£	£	£
168.00	Membership Subscriptions (inc from £1 to £2)	<u>147.00</u>		147.00
	Members' Evening - David Elcock			
35.00	Entrance Fees	46.00		
43.02	Raffle & Donations (26.00 + 6.25)	32.25		
-20.00	Hire of Room		30.00	
-	Mr Elcock's Expenses		-	
		<u>78.25</u>	<u>30.00</u>	48.25
	Members' Evening - Joe Maiden			
48.00	Entrance Fees	70.00		
56.00	Raffle	36.00		
-20.00	Hire of Room		30.00	
-100.00	Mr Maiden's Fee		70.00	
		<u>106.00</u>	<u>100.00</u>	6.00
	Members' Evening - John Smiles			
19.00	Entrance Fees	40.00		
16.00	Raffle	24.00		
-20.00	Hire of Room		30.00	
-20.00	Mr Smiles' expenses		25.00	
		<u>64.00</u>	<u>55.00</u>	9.00
	Members' Flower Arranging Afternoon			
15.00	Entrance Fees	-		
4.00	Raffle	-		
-20.00	Hire of Room		-	
-7.00	Mrs Longthorn's expenses		-	
		<u>0.00</u>	<u>0.00</u>	0.00
	Sundries			
-	Sundry Income			1.50
-	Hire of Room for AGM			-20.00
	Santander			
1.27	Interest	<u>5.15</u>		5.15
	Annual Show			
122.00	Entrance Collection	95.00		
83.00	Raffle	65.00		
40.90	Teas	33.10		
65.90	Entry Fees	58.20		
96.40	Auction and Donations (140.70 + 5.90)	146.60		
-4.00	Judges Expenses		4.00	
-45.00	Engraving Trophies		35.00	
-65.60	Secretary's/Treasurer's Expenses and Food		50.18	
-71.87	Printing of Schedules and Postage		62.42	
-160.00	Hire of Room		160.00	
-25.00	Prizes		20.00	
-	Table Hire		10.00	
-57.00	Prize Money (£34.80 Uncollected)		51.40	
		<u>397.90</u>	<u>393.00</u>	4.90
<u>178.02</u>				<u>201.80</u>
	Bank and Cash Balances :			
	Brought forward at 1 October 2014			
	Cash		-16.86	
	Alliance & Leicester Reserve Account		1,345.98	
	Giro (Alliance & Leicester) Bank		<u>486.31</u>	1,815.43
				<u>2,017.23</u>
	Carried forward at 30 September 2015			
	Cash		-	
	Santander - Community Instant Reserve		1,351.13	
	Santander - Current Account		<u>666.10</u>	<u>2,017.23</u>