

**CLAYTON HORTICULTURAL SOCIETY  
INCOME and EXPENDITURE ACCOUNT  
YEAR ENDED 30 SEPTEMBER 2016**

<b>2015</b>		<b>Income</b>	<b>Expenditure</b>	<b>Net</b>
		£	£	£
147.00	<b>Membership Subscriptions</b>	<u>126.00</u>		126.00
	<b>Members' Evening - David Elcock</b>			
46.00	Entrance Fees	40.00		
32.25	Raffle & Donations	18.00		
-30.00	Hire of Room		30.00	
-	Mr Elcock's Expenses		-	
		<u>58.00</u>	<u>30.00</u>	28.00
	<b>Members' Evening - Joe Maiden</b>			
70.00	Entrance Fees	-		
36.00	Raffle	-		
-30.00	Hire of Room		-	
-70.00	Mr Maiden's Fee		-	
		<u>0.00</u>	<u>0.00</u>	0.00
	<b>Members' Evening - John Smiles</b>			
40.00	Entrance Fees	24.00		
24.00	Raffle	11.00		
-30.00	Hire of Room		30.00	
-25.00	Mr Smiles' expenses		25.00	
		<u>35.00</u>	<u>55.00</u>	-20.00
	<b>Members' Evening - David &amp; Olive Peel</b>			
-	Entrance Fees	44.00		
-	Raffle	24.00		
-	Hire of Room		30.00	
-	Mr & Mrs Peel's expenses		30.00	
		<u>68.00</u>	<u>60.00</u>	8.00
	<b>Sundries</b>			
1.50	Sundry Income & Donations			3.00
-	Parish Council Grant			400.00
-20.00	Hire of Room for AGM			-20.00
	<b>Interest</b>			
5.15	Santander	<u>6.78</u>		6.78
	<b>Annual Show</b>			
95.00	Entrance Collection	98.00		
65.00	Raffle	78.00		
33.10	Teas	24.40		
58.20	Entry Fees	67.00		
146.60	Auction and Donations	125.00		
-4.00	Judges Expenses		9.00	
-35.00	Engraving Trophies		30.00	
-50.18	Secretary's/Treasurer's Expenses and Food		61.57	
-62.42	Printing of Schedules and Postage		38.55	
-160.00	Hire of Room		180.00	
-20.00	Prizes		20.00	
-10.00	Table Hire		10.00	
-51.40	Prize Money (£48.40 Uncollected)		36.00	
		<u>392.40</u>	<u>385.12</u>	7.28
201.80				539.06
	<b>Bank and Cash Balances :</b>			
	Brought forward at 1 October 2015			
	Santander - Community Instant Reserve		1,351.13	
	Santander - Current Account		<u>666.10</u>	2,017.23
				<u>2,556.29</u>
	Carried forward at 30 September 2016			
	Santander - Community Instant Reserve		1,357.91	
	Santander - Current Account		<u>1,198.38</u>	<u>2,556.29</u>