

**CLAYTON HORTICULTURAL SOCIETY
INCOME and EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2017**

2016		<i>Income</i>	<i>Expenditure</i>	<i>Net</i>
		£	£	£
126.00	Membership Subscriptions	<u>116.00</u>		116.00
	Members' Evening - David Elcock			
40.00	Entrance Fees	50.00		
18.00	Raffle & Donations	26.00		
-30.00	Hire of Room		30.00	
-	Mr Elcock's Expenses		-	
		<u>76.00</u>	<u>30.00</u>	46.00
	Members' Evening - John Smiles			
24.00	Entrance Fees	40.00		
11.00	Raffle	20.00		
-30.00	Hire of Room		30.00	
-25.00	Mr Smiles' Fee		25.00	
		<u>60.00</u>	<u>55.00</u>	5.00
	Members' Evening - G Porter			
-	Entrance Fees	49.00		
-	Raffle	27.00		
-	Hire of Room		30.00	
-	Mr Porter's Expenses		100.00	
		<u>76.00</u>	<u>130.00</u>	-54.00
	Members' Evening - David & Olive Peel			
44.00	Entrance Fees	-		
24.00	Raffle	-		
-30.00	Hire of Room		-	
-30.00	Mr & Mrs Peel's expenses		-	
		<u>0.00</u>	<u>0.00</u>	0.00
	Sundries			
3.00	Sundry Income & Donations			-
400.00	Parish Council Grant			-
-	Stationery			-12.99
-	David Elcock - Wedding Gift			-50.00
-20.00	Hire of Room for AGM			-20.00
	Interest			
6.78	Santander	<u>4.57</u>		4.57
	Annual Show			
98.00	Entrance Collection	86.00		
78.00	Raffle	78.00		
24.40	Teas	33.50		
67.00	Entry Fees	68.10		
-	Donation	20.00		
125.00	Auction and Donations	173.40		
-9.00	Judges Expenses		4.00	
-30.00	Engraving Trophies		30.00	
-61.57	Secretary's/Treasurer's Expenses and Food		77.62	
-38.55	Printing of Schedules and Postage		64.44	
-180.00	Hire of Room		160.00	
-20.00	Prizes		32.00	
-10.00	Table Hire		-	
-36.00	Prize Money (£39.00 Uncollected)		41.20	
		<u>459.00</u>	<u>409.26</u>	49.74
<u>539.06</u>				<u>84.32</u>
	Bank and Cash Balances :			
	Brought forward at 1 October 2016			
	Santander - Community Instant Reserve		1,357.91	
	Santander - Current Account		<u>1,198.38</u>	2,556.29
				<u>2,640.61</u>
	Carried forward at 30 September 2017			
	Cash		7.01	
	Santander - Community Instant Reserve		1,362.48	
	Santander - Current Account		<u>1,271.12</u>	<u>2,640.61</u>