

**CLAYTON HORTICULTURAL SOCIETY
INCOME and EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2018**

2017		<i>Income</i> £	<i>Expenditure</i> £	<i>Net</i> £
116.00	Membership Subscriptions	<u>143.00</u>		143.00
	Members' Evening - David Elcock			
50.00	Entrance Fees	32.00		
26.00	Raffle & Donations	13.00		
-30.00	Hire of Room		40.00	
-	Mr Elcock's Expenses		-	
		<u>45.00</u>	<u>40.00</u>	5.00
	Members' Evening - John Smiles			
40.00	Entrance Fees	28.00		
20.00	Raffle	12.00		
-30.00	Hire of Room		40.00	
-25.00	Mr Smiles' Fee		25.00	
		<u>40.00</u>	<u>65.00</u>	-25.00
	Members' Evening - G Porter			
49.00	Entrance Fees	30.00		
27.00	Raffle	13.00		
-30.00	Hire of Room		40.00	
-100.00	Mr Porter's Expenses		100.00	
		<u>43.00</u>	<u>140.00</u>	-97.00
	Sundries			
-	New Green Vases			-202.80
-	Display Stands			-21.66
-	Auction Supplies			-7.30
-12.99	Stationery			-
-50.00	David Elcock - Wedding Gift			-
-20.00	Hire of Room for AGM			-
	Interest			
4.57	Santander	<u>7.20</u>		7.20
	Annual Show			
86.00	Entrance Collection	88.00		
78.00	Raffle	58.00		
33.50	Teas	42.10		
68.10	Entry Fees	65.10		
20.00	Donation	20.00		
173.40	Auction and Donations	173.90		
-4.00	Judges Expenses		9.00	
-30.00	Engraving Trophies		35.00	
-77.62	Secretary's/Treasurer's Expenses and Food		54.81	
-64.44	Printing of Schedules and Postage		88.24	
-160.00	Hire of Room		160.00	
-32.00	Prizes		20.00	
-	Table Hire		10.00	
-41.20	Prize Money (£34.60 Uncollected)		46.00	
		<u>447.10</u>	<u>423.05</u>	24.05
84.32				-174.51
	Bank and Cash Balances :			
	Brought forward at 1 October 2017			
	Cash		7.01	
	Santander - Community Instant Reserve		1,362.48	
	Santander - Current Account		<u>1,271.12</u>	2,640.61
				<u>2,466.10</u>
	Carried forward at 30 September 2018			
	Cash		19.01	
	Santander - Community Instant Reserve		2,169.68	
	Santander - Current Account		<u>277.41</u>	<u>2,466.10</u>