

**CLAYTON HORTICULTURAL SOCIETY  
INCOME and EXPENDITURE ACCOUNT  
YEAR ENDED 30 SEPTEMBER 2019**

<b>2018</b>		<i>Income</i>	<i>Expenditure</i>	<i>Net</i>
		£	£	£
143.00	<b>Membership Subscriptions</b>	<u>120.00</u>		120.00
	<b>Members' Evening - David Elcock</b>			
32.00	Entrance Fees	54.00		
13.00	Raffle & Donations	46.10		
-40.00	Hire of Room		40.00	
-	Mr Elcock's Expenses		<u>5.00</u>	
		<u>100.10</u>	<u>45.00</u>	55.10
	<b>Members' Evening - Sally Baker</b>			
	Entrance Fees	62.00		
	Raffle	31.00		
	Hire of Room		40.00	
	Fee		<u>90.00</u>	
		<u>93.00</u>	<u>130.00</u>	-37.00
	<b>Members' Evenings - G Porter &amp; John Smiles</b>			
58.00	Entrance Fees			
25.00	Raffle			
-80.00	Hire of Room			
-125.00	Fees and Expenses			
		<u>-</u>	<u>-</u>	-
	<b>Sundries</b>			
-202.80	New Green Vases			-
-21.66	Display Stands			-
-7.30	Auction Supplies			-
-	Gift - Mary Brown			-50.00
	<b>Interest</b>			
7.20	Santander	<u>14.88</u>		14.88
	<b>Annual Show</b>			
88.00	Entrance Collection	78.00		
58.00	Raffle	75.00		
42.10	Teas	40.00		
65.10	Entry Fees	57.20		
20.00	Donation	3.00		
173.90	Auction and Donations	156.30		
-9.00	Judges Expenses		4.00	
-35.00	Engraving Trophies		35.00	
-54.81	Secretary's/Treasurer's Expenses and Food		63.88	
-88.24	Printing of Schedules and Postage		25.56	
-160.00	Hire of Room		160.00	
-20.00	Prizes		18.80	
-10.00	Table Hire		10.00	
-46.00	Prize Money (£35.20 Uncollected)		<u>42.40</u>	
		<u>409.50</u>	<u>359.64</u>	49.86
-174.51				152.84
	<b>Bank and Cash Balances :</b>			
	Brought forward at 1 October 2018			
	Cash		19.01	
	Santander - Community Instant Reserve		2,169.68	
	Santander - Current Account		<u>277.41</u>	2,466.10
				<u>2,618.94</u>
	Carried forward at 30 September 2019			
	Cash		8.97	
	Santander - Community Instant Reserve		2,184.56	
	Santander - Current Account		<u>425.41</u>	<u>2,618.94</u>