

**CLAYTON HORTICULTURAL SOCIETY
INCOME and EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2021**

2020		Income	Expenditure	Net
		£	£	£
85.00	Membership Subscriptions	44.00		44.00
	Members' Evening - David Elcock			
-	Entrance Fees			
-	Raffle & Donations			
-	Hire of Room			
-	Mr Elcock's Expenses			
	Members' Evening			
-	Entrance Fees			
-	Raffle			
-	Hire of Room			
-	Fee			
	Sundries			
-100.00	Donations - Gerald's Funeral			-
	Interest			
11.20	Santander	0.24		0.24
	Annual Show			
-	Entrance Collection	-	-	
-	Raffle	-	-	
-	Teas	-	-	
-	Entry Fees	-	-	
-	Donations	12.00	-	
-	Auction and Donations	-	-	
-	Judges Expenses	-	-	
-	Engraving Trophies	-	35.00	
-	Secretary's/Treasurer's Expenses and Food	-	50.00	
-	Printing of Schedules and Postage	-	7.32	
-	Hire of Room	-	160.00	
-	Prizes	-	-	
-	Masks and disinfectants	-	3.00	
-	Prize Money	-	-	
		12.00	255.32	-243.32
-3.80				-199.08
	Bank and Cash Balances :			
	Brought forward at 1 October 2020			
	Cash		10.97	
	Santander - Community Instant Reserve		2,195.76	
	Santander - Current Account		408.41	2,615.14
				2,416.06
	Carried forward at 30 September 2021			
	Cash		21.65	
	Santander - Community Instant Reserve		2,196.00	
	Santander - Current Account		198.41	2,416.06

As a result of the Covid-19 epidemic, and subsequent lock-downs, there have been no Members' Evenings in 2020 or 2021.

Our first event was the Annual Show in 2021, for which there were neither entry fees nor cash prizes. Cups and Trophies were awarded and engraved.

All subscriptions paid for 2020 were extended to 2021. We have received late subscriptions for 2020 and early payments for 2022.