

**CLAYTON HORTICULTURAL SOCIETY
INCOME and EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2023**

| 2022 | | Income | Expenditure | Net |
|---------------|---|---------------|--------------------|-----------------|
| | | £ | £ | £ |
| 48.00 | Membership Subscriptions | <u>96.00</u> | | 96.00 |
| | Members' Evening - David Elcock | | | |
| 34.00 | Entrance Fees | 28.00 | | |
| 21.35 | Raffle & Donations | 17.00 | | |
| -40.00 | Hire of Room | | <u>30.00</u> | |
| | | <u>45.00</u> | <u>30.00</u> | 15.00 |
| | Members' Evening - Andrew Cunningham | | | |
| 36.00 | Entrance Fees | 26.00 | | |
| 15.00 | Raffle | 13.00 | | |
| -40.00 | Hire of Room | | 30.00 | |
| -10.00 | Fee | | - | |
| | | <u>39.00</u> | <u>30.00</u> | 9.00 |
| | Interest | | | |
| 1.03 | Santander | <u>12.58</u> | | 12.58 |
| | Sundries | | | |
| -40.00 | Hire of Room for AGM | | <u>30.00</u> | -30.00 |
| | Annual Show | | | |
| 66.00 | Entrance Collection | 71.00 | | |
| 48.00 | Raffle | 52.00 | | |
| 20.00 | Teas | 40.00 | | |
| 53.25 | Entry Fees | 45.15 | | |
| 10.00 | Donations | 10.00 | | |
| 132.44 | Auction and Donations | 141.50 | | |
| - | Children's Trophy | | 15.00 | |
| -18.00 | Judges Expenses | | 14.00 | |
| -40.00 | Engraving Trophies | | 40.00 | |
| -40.00 | Secretary's/Treasurer's Expenses and Food | | - | |
| - | Refreshments and Food | | 45.00 | |
| -8.00 | Printing of Schedules and Postage | | - | |
| -100.00 | Hire of Room | | 100.00 | |
| -10.00 | Prizes | | 15.00 | |
| -29.40 | Prize Money (£37.20 Uncollected) | | <u>27.00</u> | |
| | | <u>359.65</u> | <u>256.00</u> | 103.65 |
| <u>109.67</u> | | | | <u>206.23</u> |
| | Bank and Cash Balances : | | | |
| | Brought forward at 1 October 2022 | | | |
| | Cash | | 24.54 | |
| | Santander - Community Instant Reserve | | 2,197.03 | |
| | Santander - Current Account | | <u>304.16</u> | 2,525.73 |
| | | | | <u>2,731.96</u> |
| | Carried forward at 30 September 2023 | | | |
| | Cash | | 26.44 | |
| | Santander - Community Instant Reserve | | 2,209.61 | |
| | Santander - Current Account | | <u>495.91</u> | <u>2,731.96</u> |