

**CLAYTON HORTICULTURAL SOCIETY
INCOME and EXPENDITURE ACCOUNT
YEAR ENDED 30 SEPTEMBER 2024**

2023		<i>Income</i>	<i>Expenditure</i>	<i>Net</i>
		£	£	£
96.00	Membership Subscriptions	<u>84.00</u>		84.00
	Members' Evening - David Elcock			
28.00	Entrance Fees	54.00		
17.00	Raffle & Donations	38.00		
-	Refreshments and Donations	23.60		
-30.00	Hire of Room		30.00	
		<u>115.60</u>	<u>30.00</u>	85.60
	Members' Evening - Baker Mike			
26.00	Entrance Fees	72.00		
13.00	Raffle	38.00		
-	Refreshments and Donations	30.00		
-30.00	Hire of Room		30.00	
-	Fee		80.00	
		<u>140.00</u>	<u>110.00</u>	30.00
	Interest			
12.58	Santander	<u>23.22</u>		23.22
	Sundries			
-30.00	Hire of Room for AGM			-
	Annual Show			
71.00	Entrance Collection	63.00		
52.00	Raffle	59.00		
40.00	Teas	34.00		
45.15	Entry Fees	65.50		
10.00	Donations	179.50		
141.50	Auction and Donations	3.00		
-15.00	Children's Trophy		-	
-14.00	Judges Expenses		19.00	
-40.00	Engraving Trophies		35.00	
-45.00	Secretary's/Treasurer's Expenses and Food		45.00	
-	Printing of Schedules and Postage		9.00	
-100.00	Hire of Room		100.00	
-15.00	Prizes		12.00	
-27.00	Prize Money (£37.25 Uncollected)		40.25	
		<u>404.00</u>	<u>260.25</u>	143.75
<u>206.23</u>				<u>366.57</u>
	Bank and Cash Balances :			
	Brought forward at 1 October 2023			
	Cash		26.44	
	Santander - Community Instant Reserve		2,209.61	
	Santander - Current Account		495.91	2,731.96
				<u>3,098.53</u>
	Carried forward at 30 September 2024			
	Cash		46.54	
	Santander - Community Instant Reserve		2,232.83	
	Santander - Current Account		819.16	<u>3,098.53</u>