

T H A C S
INCOME & EXPENDITURE for the YEAR ENDING 31 OCTOBER 2017

	2017		2016	
	£	£	£	£
Income				
Membership	975.00		1,030.00	
Advertising	362.00		337.00	
Donations	0.00		0.00	
Outings & Social Events	0.00		732.00	
Shows (Spring & Autumn)	375.90	see analysis	403.37	
Talks & Workshops	688.00	see analysis	291.00	
Craft Fair	x		309.50	
Open Gardens	x		834.80	
Other	0.00		0.00	
Total		2,400.90		3,937.67
Expenditure				
AGM	230.22		115.49	
RHS Membership & Insurance	105.00		105.00	
Outings & Social Events	0.00		781.00	
Shows (Spring & Autumn)	743.32		843.46	
Talks & Workshops	782.53		230.00	
Craft Fair	x		283.96	
Open Gardens	x		61.27	
Newsletter Printing	167.12		124.97	
Newsletter Distribution	57.56		55.53	
Unallocated Printing	0.00		28.80	
Donations & Gifts	275.00		220.00	
Other	770.41		11.99	
Total		3,131.16		2,861.47
Surplus / (Deficit)			(730.26)	1076.20

Analysis

Shows

Spring	(162.79)	
Autumn	(204.63)	
	(367.42)	deficit

Talks & Workshops

Art Workshop Dec 2016	(9.53)	
Creative Writing March 2017	19.00	
Art Workshop Oct 2017	(104.00)	
	(94.53)	deficit

Notes

Donations and Gifts

Remembrance Day Wreath	25.00
Digswell Nurseries	100.00
Tewin Cowper School	50.00
Tewin Under 5s Pre School	50.00
Tewin Parents and Toddlers Group	50.00
	275.00

Other Expenditure

Advertising	33.26
Catering supplies	7.70
Postage and stationery	2.78
Bulk purchase of show cards	206.58
Display screens	501.47
Sundry display materials	8.62
Cutlery (for Judges' Lunches)	10.00
	770.41