

T H A C S

INCOME & EXPENDITURE for the YEAR ENDING 31 OCTOBER 2012

	2012		2011	
	£	£	£	£
Income				
Membership	1,110.00		1,125.00	
Advertising	291.00		273.00	
Outings / Events	1,284.80		3,172.79	
Shows (Spring & Autumn)	365.05		551.11	
Arts & Craft Fair	296.00		x	
Talks & Workshops	1,277.10		812.00	
Fete Plant Stall	x	see note 1	340.43	
Open Gardens	485.30		x	
		5,109.25		6,274.33
Expenditure				
AGM	177.43		121.48	
RHS Membership & Insurance	x	see note 2	134.00	
Outings / Events	1,184.10		2,789.05	
Shows (Spring & Autumn)	1,089.54		834.67	
Arts & Craft Fair	165.11		x	
Talks & Workshops	1,515.16		728.35	
Open Gardens	22.69		x	
The Tewin Society Award	78.27		x	
Newsletter Printing	131.81		127.75	
Newsletter Distribution	86.54		61.71	
Unallocated Printing	54.30	see note 3	104.42	
Donations & Gifts	1,517.00	see note 4	545.00	
Sundries	78.20		616.44	
		6,100.15		6,062.87
Surplus/Deficit		(990.90)		211.46
Analysis of Sundries				
Unallocated catering supplies	24.64			
Postage & stationery				
(other than newsletter distribution)	54.56			
Bank error	(1.00)			
	78.20			
Analysis by Event				
Degas Dancers	86.00 surplus			
Anglesey Abbey	14.70 surplus			
	100.70			
Shows etc.				
Spring	(444.58) deficit			
Autumn	(279.91) deficit			
	(724.49) see note 5			
Arts & Craft Fair	130.89 surplus			
Talks & Workshops				
Flower Arranging	2.00 surplus			
Calligraphy	(243.00) deficit			
Art and Creative Writing	2.94 surplus			
	(238.06)			

SEE OVER

Notes

1. Receipts handed direct to fete organisers

2. Paid 2011. Renewal due Jan 2013.

3. Membership cards at £54.30

4. Donations and Gifts:

Remembrance Day Wreath	25.00	
Gifts to retiring officers	113.00	
Contribution to projection equipment at Tewin Memorial Hall	1,000.00	
		<hr/>
		1,138.00
Royal Jubilee related items		
- Table decorations at celebration event	147.68	
- Planting at Tewin Stores	93.72	
- Flower beds at Tewin School	137.60	
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		379.00
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	Total	1,517.00

5. Increased deficit reflects decision to make no charge at door, and purchases of equipment etc.

THACS

STATEMENT OF FUNDS

	2012	2011
	£	£
ACCUMULATED FUND		
Balance brought forward	5,599.11	5,387.65
Surplus/(Deficit) for Year	(990.90)	211.46
	4,608.21	5,599.11
CONSISTING OF		
Bank	4,909.56	6,181.94
Cash	102.65	66.17
Deposits received in advance	(354.00)	(649.00)
Creditors	(50.00)	-
	4,608.21	5,599.11

Chairman.....

Ray Kepples

Treasurer.....

[Signature]

Independent Examiner.....

Braham J. Spruill

Date.....

4 January 2013