

T H A C S
INCOME & EXPENDITURE for the YEAR ENDING 31 OCTOBER 2013

	2013		2012	
	£	£	£	£
Income				
Membership	1,050.00		1,110.00	
Advertising	336.50		291.00	
Donations	22.50		x	
Outings / Events	1,143.50		1,284.80	
Shows (Spring & Autumn)	357.23		365.05	
Arts & Craft Fair	x		296.00	
Talks & Workshops	449.00		1,277.10	
Fete Plant Stall	x	see note 1	x	
Open Gardens	x		485.30	
		3,358.73		5,109.25
Expenditure				
AGM	211.12		177.43	
RHS Membership & Insurance	103.00		x	
Outings / Events	1,159.37		1,184.10	
Shows (Spring & Autumn)	847.35		1,089.54	
Arts & Craft Fair	x		165.11	
Talks & Workshops	455.00		1,515.16	
Open Gardens	x		22.69	
The Tewin Society Award	76.00		78.27	
Newsletter Printing	122.51		131.81	
Newsletter Distribution	53.76		86.54	
Unallocated Printing	0.00		54.30	
Donations & Gifts	100.00	see note 2	1,517.00	
Sundries	15.79	see note 3	78.20	
		3,143.90		6,100.15
Surplus/Deficit		214.83		(990.90)

Analysis by Event

Outings

Greenwich	(98.00) deficit
Wrest Park	82.13 surplus
	(15.87)

Talks & Workshops

Calligraphy	(8.00) deficit
Creative Writing	2.00 surplus
	(6.00)

Shows etc.

Spring	(256.75) deficit
Autumn	(233.37) deficit
	(490.12)

Notes

1. Receipts handed direct to fete organisers

2. Donations and Gifts:

Remembrance Day Wreath Nov 2012	25.00
Contribution to tree planting at Upper Green	75.00
	100.00

3. Sundries

Postage & stationery	15.79
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