

T H A C S
INCOME & EXPENDITURE for the YEAR ENDING 31 OCTOBER 2014

	2014		2013	
	£	£	£	£
Income				
Membership	1,040.00		1,050.00	
Advertising	321.50		336.50	
Donations	0.00		22.50	
Outings & Social Events	1,236.00	see analysis	1,143.50	
Shows (Spring & Autumn)	365.41	see analysis	357.23	
Talks & Workshops	558.00	see analysis	449.00	
Open Gardens	903.01		x	
Other	129.50	see note 1	x	
		4,553.42		3,358.73
Expenditure				
AGM	245.32		211.12	
RHS Membership & Insurance	103.00		103.00	
Outings / Events	1,066.28		1,159.37	
Shows (Spring & Autumn)	819.13		847.35	
Talks & Workshops	713.50		455.00	
Open Gardens	55.70		x	
The Tewin Society Award	135.10		76.00	
Newsletter Printing	152.93		122.51	
Newsletter Distribution	36.00		53.76	
Unallocated Printing	213.00	see note 2	0.00	
Donations & Gifts	515.00	see note 3	100.00	
Sundries	132.26	see note 4	15.79	
		4,187.22		3,143.90
Surplus/Deficit		366.20		214.83

Analysis

Outings & Social Events

Quiz night	116.72 surplus
Wisley	53.00 surplus
	169.72

Talks & Workshops

Art workshop Nov 2013	0.00 see note 5
Creative Writing	0.00 see note 5
Art workshop May 2014	(32.00) deficit
Flower arranging demonstration	(123.50) deficit
	(155.50)

Shows

Spring	(206.30) deficit
Autumn	(247.42) deficit
	(453.72)

Notes

1. Autumn Show auction and raffle at Flower Arranging Demonstration
2. Purchase of bulk supply of show cards
3. Donations and Gifts:

Remembrance Day Wreath Nov 2013	25.00
Tewin Stores - raffle prize	10.00
Tewin School support for gardening activities	100.00
Isabel Hospice	380.00
	515.00
4. Sundries - postage & stationery
5. Costs shared equally between participants