

THACS

RECEIPTS & PAYMENTS for the YEAR ENDING 31 OCTOBER 2011

	2011		2010	
	£	£	£	£
Receipts				
Membership	1,125.00		1,050.00	
AGM	-		7.10	
Advertising	273.00		256.50	
Outings / Events	3,545.79		1,940.00	
Shows	551.11		485.82	
Craft Show	-		347.00	
Talks & Workshops	907.00		519.00	
Fete Plant Stall	340.43			
Open Gardens	-		811.00	
The Tewin Society	-		150.00	
		6,742.33		5,566.42
Payments				
AGM	121.48		86.98	
RHS Membership & Insurance	134.00		107.00	
Outings / Events	2,789.05		1,823.29	
Shows	834.67		641.24	
Craft Show	-		146.01	
Talks & Workshops	728.35		462.67	
Open Gardens	-		164.76	
Newsletter Printing	127.75		154.70	
Newsletter Distribution	61.71		25.18	
Unallocated Printing	104.42		144.99	
Donations & Gifts	545.00		429.81	
Sundries *	616.44		164.51	
		6,062.87		4,351.14
Surplus				
			679.46	1215.28

Analysis of Sundries *

Triple Safety Screen	556.49
Postage & Stationery	43.74
Other	16.21

Analysis by Event

	2011
RHS Hyde Hall visit	185.00 surplus
Kenwood House and Estate visit	117.00 surplus
Degas Dancers 2012 visit	479.00 net deposits for 2012
Margaret Easter Garden visit	12.50 surplus
Treasures of Budapest 2010 visit	(106.00) deposits in 2010 returned
Quiz Night event	69.24 surplus
	<u>756.74 surplus</u>

Shows

Spring	92.91 deficit
Autumn	190.65 deficit - includes stationery for 2012
	<u>283.56 deficit</u>

Talks & Workshops

Calligraphy 2011	30.00 deficit - receipts 60.00 in 2010 - net surplus 30.00
Calligraphy 2012	170.00 deposits for 2012
Life and Work of Henry Moore talk	31.00 surplus
Margaret Easter Garden talk	7.65 surplus - receipts 15.00 in 2010 - net surplus 22.65
	<u>178.65 surplus</u>