

T H A C S

INCOME & EXPENDITURE for the YEAR ENDING 31 OCTOBER 2015

	£	2015 £	£	£	2014 £	£
Income						
Membership		1,035.00			1,040.00	
Advertising		322.00			321.50	
Donations		0.00			0.00	
Outings & Social Events		301.50	see analysis		1,236.00	
Shows (Spring & Autumn)		387.41	see analysis		365.41	
Talks & Workshops		759.00	see analysis		558.00	
Craft Fair Nov 2014		331.50			x	
Craft Fair Nov 2015		330.21			x	
Open Gardens	x				903.01	
Other		0.00			129.50	
Total			3,466.62			4,553.42

Expenditure

AGM	151.39	245.32
RHS Membership & Insurance	105.00	103.00
Outings & Social Events	475.00	1,066.28
Shows (Spring & Autumn)	899.46	819.13
Talks & Workshops	601.00	713.50
Craft Fair Nov 2014	206.75	x
Craft Fair Nov 2015	254.80	x
Open Gardens	x	55.70
The Tewin Society Award	98.00	135.10
Newsletter Printing	134.66	152.93
Newsletter Distribution	44.76	36.00
Unallocated Printing	x	213.00
Donations & Gifts	49.99	515.00
Other	836.12	132.26
Total	3,856.93	4,187.22

Surplus / (Deficit)

(390.31)

366.20

Analysis

Outings & Social Events

National Gallery - Nov 2014 (173.50) deficit

Shows

Spring (231.71)
Autumn (280.34)
(512.05) deficit

Talks & Workshops

Photographic Workshop 24.00
Creative Writing Spring 28.00
Creative Writing Autumn 12.00
Calligraphy August 26.00
Art Workshop Oct 2015 68.00
158.00 surplus

Craft Fairs

Nov 2014 124.75
Oct 2015 75.41
200.16 surplus

Notes

Donations and Gifts

Remembrance Day Wreath 25.00
Gift to retiring secretary 24.99
49.99

Other Expenditure

Advertising expenses (postage etc.) 16.75
Other postage and stationery 9.30
Stocks of show prizes, certificates etc 125.33
Poster boards & display screens 684.74
836.12