

T H A C S

INCOME & EXPENDITURE for the YEAR ENDING 31 OCTOBER 2016

	2016			2015		
	£	£	£	£	£	£
Income						
Membership	1,030.00			1,035.00		
Advertising	337.00			322.00		
Donations	0.00			0.00		
Outings & Social Events	732.00	see analysis		301.50		
Shows (Spring & Autumn)	403.37	see analysis		387.41		
Talks & Workshops	291.00	see analysis		759.00		
Craft Fair	309.50			331.50		
ditto	x			330.21		
Open Gardens	834.80			x		
Other	0.00			0.00		
Total		3,937.67			3,466.62	

Expenditure

AGM	115.49		151.39	
RHS Membership & Insurance	105.00		105.00	
Outings & Social Events	781.00		475.00	
Shows (Spring & Autumn)	843.46		899.46	
Talks & Workshops	230.00		601.00	
Craft Fair	283.96		206.75	
ditto	x		254.80	
Open Gardens	61.27		x	
The Tewin Society Award	x		98.00	
Newsletter Printing	124.97		134.66	
Newsletter Distribution	55.53		44.76	
Unallocated Printing	28.80		x	
Donations & Gifts	220.00		49.99	
Other	11.99		836.12	
Total		2,861.47		3,856.93

Surplus / (Deficit)

1076.20

(390.31)

Analysis

Outings & Social Events

Savill Gardens Outing (49.00) deficit

Shows

Spring (207.73)
Autumn (232.36)
(440.09) deficit

Talks & Workshops

Creative Writing Spring 24.00
Creative Writing Autumn 37.00
61.00 surplus

Craft Fair 25.54 surplus

Notes

Donations and Gifts

Remembrance Day Wreath	25.00
Digswell Nurseries	125.00
Isabel Hospice	70.00
	<u>220.00</u>

Other Expenditure

Postage and stationery	6.60
Catering supplies	5.39
	<u>11.99</u>