

**T H A C S**  
**INCOME & EXPENDITURE for the YEAR ENDING 31 OCTOBER 2020**

	£	2020 £	£	£	2019 £	£
<b>Income</b>						
Membership		980.00			960.00	
Donations		10.00			0.00	
Outings & Social Events		0.00			945.00	
Shows (Spring & Autumn)		0.00	see analysis		398.85	
Talks & Workshops		474.00	see analysis		655.00	
Craft Fair 2019		367.00	see analysis		406.00	
<b>Total</b>		<b>1,831.00</b>			<b>3,364.85</b>	
<b>Expenditure</b>						
AGM		29.76			323.33	
RHS Membership & Insurance		110.00			110.00	
Outings & Social Events		0.00			790.00	
Shows (Spring & Autumn)		149.11			728.27	
Talks & Workshops		346.00			602.29	
Craft Fair		206.85			209.44	
Newsletter Printing		0.00			21.00	
Donations & Gifts		92.50			137.50	
Other		100.39			97.16	
<b>Total</b>		<b>1,034.61</b>			<b>3,018.99</b>	
<b>Surplus / (Deficit)</b>			<b>796.39</b>			<b>345.86</b>

**Analysis**

**Shows**

Spring (cancelled)	(149.11)	
Autumn (not held)	0.00	
	<b>(149.11)</b>	deficit

**Talks & Workshops**

Art Workshop Nov 2019 **128.00** surplus

**Craft Fair** Dec 2019

**160.15** surplus

**Notes**

<b>Donations and Gifts</b>	
Remembrance Day Wreath	25.00
Rent for school allotment	17.50
Tewin Stores (in memory of Maureen Yates)	50.00
	<b>92.50</b>

<b>Other Expenditure</b>	
Catering supplies	14.99
Repairs to notice boards	50.40
Cash prizes for writing competition	35.00
	<b>100.39</b>