## T H A C S INCOME & EXPENDITURE for the YEAR ENDING 31 OCTOBER 2019

Membership		0	2019	0	0	2018	0
Membership	Income	£	£	£	£	£	£
Advertising	mcome						
Social Events	Membership	960.00			975.00		
Shows (Spring & Autumn)   338.85   See analysis   363.00     Craft Fair 2018   406.00   383.40     Open Gardens   778.00     Total   3,364.85   340.80     Total   3,364.85   3,757.23     Expenditure	Advertising				262.00		
Talks & Workshops Craft Fair 2018 Open Gardens Total  AGM AGM AGM AGM AGM AGM AGM AGM AGM AG	_						
August   A							
Total   Tota			ee analysis				
Total   3,364.85   3,757.23							
AGM		11/a	3.364.85	I	778.00	3.757.23	
RHS Membership & Insurance	. • • • • • • • • • • • • • • • • • • •		0,0000		<u> </u>	0,7 07 120	
RHS Membership & Insurance   110.00   110.00   600.00	Expenditure						
Outings & Social Events         790.00         600.00           Shows (Spring & Autumn)         728.27         952.98           Talks & Workshops         602.29         384.08           Craft Fair         209.44         299.46           Open Gardens         n/a         39.28           Newsletter Printing         0.00         100.65           Donations & Gifts         137.50         489.42           Other         97.16         82.59           Surplus / (Deficit)         345.86         278.03           Analysis         Notes           Shows         Spring         (101.30)         Remembrance Day Wreath         25.00           Spring         (101.30)         Remembrance Day Wreath         25.00           Autumn         (228.12)         Rent for school allotment         12.50           Jay 20         Jay 20         Jay 20           Talks & Workshops           Art Workshops         (5.00)         137.50           Creative Writing March 2019         35.15           Creative Writing Oct 2019         22.56           52.71 surplus         Other Expenditure           Catering supplies         8.34	AGM	323.33		Γ	340.80		
Shows (Spring & Autumn)   728.27   952.98   384.08   748   299.46   748   299.46   748							
Talks & Workshops         602.29         384.08           Craft Fair         209.44         299.46           Open Gardens         n/a         39.28           Newsletter Printing         21.00         79.94           Unallocated Printing         0.00         100.65           Donations & Gifts         137.50         489.42           Other         97.16         82.59           Total         3,018.99         3,479.20           Surplus / (Deficit)         345.86         278.03    Analysis  Notes  Shows  Spring  (101.30) Autumn  (228.12) (329.42) deficit  Digamembrance Day Wreath Permembrance Day Wreath Permembrance Day Wreath Permembrance Day Wreath Picker (100.00) Picker (10	-						
Craft Fair         209.44         299.46           Open Gardens         n/a         39.28           Newsletter Printing         21.00         79.94           Unallocated Printing         0.00         100.65           Donations & Gifts         137.50         489.42           Other         97.16         82.59           Total         3,018.99         3,479.20           Surplus / (Deficit)         345.86         278.03           Analysis         Notes           Shows         Spring         (101.30)         Remembrance Day Wreath         25.00           Autumn         (228.12)         Rent for school allotment         12.50           Digswell Nurseries         100.00           Talks & Workshops         Art Workshop Nov 2018         (5.00)         137.50           Creative Writing March 2019         35.15         Creative Writing Oct 2019         22.56           52.71 surplus         Other Expenditure         Catering supplies         8.34           Outing to Cliveden         155.00 surplus         Website development         51.00           Craft Fair Dec 2018         196.56 surplus         Website development         51.00 <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	,						
Open Gardens         n/a         39.28           Newsletter Printing         21.00         79.94           Unallocated Printing         0.00         100.65           Donations & Gifts         137.50         489.42           Other         97.16         82.59           Total         3,018.99         3,479.20           Surplus / (Deficit)         345.86         278.03           Analysis         Notes           Shows           Spring         (101.30)         Remembrance Day Wreath         25.00           Autumn         (228.12)         Remembrance Day Wreath         25.00           Autumn         (228.12)         General for school allotment         12.50           Digswell Nurseries         100.00           Talks & Workshops           Art Workshop Nov 2018         (5.00)         137.50           Creative Writing March 2019         35.15           Creative Writing Oct 2019         22.56           52.71 surplus         Other Expenditure           Catering supplies         8.34           Outing to Cliveden         155.00 surplus         Postage and stationery         37.82           Website development	•						
Newsletter Printing							
Unallocated Printing							
Donations & Gifts Other         137.50 97.16         489.42 82.59           Total         3,018.99         3,479.20           Surplus / (Deficit)         345.86         278.03           Analysis         Notes           Shows         Donations and Gifts           Spring         (101.30)         Remembrance Day Wreath         25.00           Autumn         (228.12)         Rent for school allotment         12.50           Digswell Nurseries         100.00           Talks & Workshops         (5.00)         137.50           Art Workshop Nov 2018         (5.00)         137.50           Creative Writing March 2019         35.15           Creative Writing Oct 2019         22.56           52.71 surplus         Other Expenditure Catering supplies         8.34           Outing to Cliveden         155.00 surplus         Postage and stationery         37.82           Website development         51.00	_						
Surplus / (Deficit)         3,018.99         3,479.20           Analysis         Notes           Shows         Donations and Gifts         Spring         (101.30)         Remembrance Day Wreath         25.00           Autumn         (228.12)         Rent for school allotment         12.50           Autumn         (329.42) deficit         Digswell Nurseries         100.00           Talks & Workshops         Art Workshop Nov 2018         (5.00)         137.50           Creative Writing March 2019         35.15         Creative Writing Oct 2019         22.56           Toreative Writing Oct 2019         22.56         Catering supplies         8.34           Outing to Cliveden         155.00 surplus         Postage and stationery         37.82           Website development         51.00	•						
Surplus / (Deficit)         345.86         278.03           Analysis         Notes           Shows         Donations and Gifts         25.00           Spring         (101.30)         Remembrance Day Wreath         25.00           Autumn         (228.12)         Rent for school allotment         12.50           Gaswell Nurseries         100.00           Talks & Workshops         Art Workshop Nov 2018         (5.00)         137.50           Creative Writing March 2019         35.15         Creative Writing Oct 2019         22.56           Foreative Writing Oct 2019         22.56         Other Expenditure         Catering supplies         8.34           Outing to Cliveden         155.00         Postage and stationery         37.82           Website development         51.00		97.16			82.59		
Shows         Donations and Gifts           Spring         (101.30)         Remembrance Day Wreath         25.00           Autumn         (228.12)         Rent for school allotment         12.50           (329.42) deficit         Digswell Nurseries         100.00           Talks & Workshops           Art Workshop Nov 2018         (5.00)         137.50           Creative Writing March 2019         35.15         Creative Writing Oct 2019         22.56           52.71 surplus         Other Expenditure         Catering supplies         8.34           Outing to Cliveden         155.00 surplus         Postage and stationery         37.82           Website development         51.00	Total		3,018.99			3,479.20	
Shows   Continue of the cont	Surplus / (Deficit)		[	345.86			278.03
Shows   Continue of the cont							
Spring	Analysis			Notes			
Spring Autumn         (101.30) (228.12) (228.12) (228.12) (228.12) (228.12) (228.12) (239.42) deficit         Remembrance Day Wreath Rent for school allotment (2.50) (2.50	Shows		ſ	Donations an	d Gifts		
Autumn       (228.12)       Rent for school allotment       12.50         Talks & Workshops       Indicate the properties of the proper		(101.30)					25.00
Talks & Workshops         Art Workshop Nov 2018       (5.00)       137.50         Creative Writing March 2019       35.15         Creative Writing Oct 2019       22.56         Other Expenditure         Catering supplies       8.34         Postage and stationery       37.82         Website development       51.00         Craft Fair Dec 2018       196.56 surplus		, ,			•		
Art Workshop Nov 2018       (5.00)       137.50         Creative Writing March 2019       35.15         Creative Writing Oct 2019       22.56         52.71 surplus       Other Expenditure	-	( <b>329.42</b> ) de	eficit	Digswell Nurse	eries		100.00
Art Workshop Nov 2018       (5.00)       137.50         Creative Writing March 2019       35.15         Creative Writing Oct 2019       22.56         52.71 surplus       Other Expenditure	Talks & Workshops						
Creative Writing March 2019         35.15           Creative Writing Oct 2019         22.56           52.71 surplus         Other Expenditure           Catering supplies         8.34           Outing to Cliveden         155.00 surplus         Postage and stationery         37.82           Website development         51.00           Craft Fair Dec 2018         196.56 surplus         Total Control of the contro	<del>-</del>	(5.00)					137 50
Creative Writing Oct 2019         22.56           52.71 surplus         Other Expenditure           Catering supplies         8.34           Postage and stationery         37.82           Website development         51.00           Craft Fair Dec 2018         196.56 surplus	•	, ,	L				107.00
52.71 surplusOther Expenditure Catering supplies8.34Outing to Cliveden155.00 surplusPostage and stationery Website development37.82Craft Fair Dec 2018196.56 surplusWebsite development51.00	<u> </u>						
Outing to Cliveden155.00 surplusPostage and stationery37.82Website development51.00Craft Fair Dec 2018196.56 surplus	<u>-</u>		ırplus	Other Expend	diture		
Craft Fair Dec 2018 Website development 51.00				-			8.34
Craft Fair Dec 2018 196.56 surplus	Outing to Cliveden	<b>155.00</b> st	•	-	-		37.82
·	<u>-</u>			Website devel	opment		51.00
97.16	Craft Fair Dec 2018	<b>196.56</b> รเ	ırplus				
	-						97.16