

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

	2019		2018	
	£	£	£	£
Income				
Membership	960.00		975.00	
Advertising	0.00		262.00	
Outings & Social Events	945.00	see analysis	585.00	
Shows (Spring & Autumn)	398.85	see analysis	410.83	
Talks & Workshops	655.00	see analysis	363.00	
Craft Fair 2018	406.00		383.40	
Open Gardens	n/a		778.00	
Total		3,364.85		3,757.23

Expenditure				
AGM	323.33		340.80	
RHS Membership & Insurance	110.00		110.00	
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	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
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Analysis

Shows

Spring	(101.30)
Autumn	(228.12)
	(329.42) deficit

Talks & Workshops

Art Workshop Nov 2018	(5.00)
Creative Writing March 2019	35.15
Creative Writing Oct 2019	22.56
	52.71 surplus

Outing to Cliveden **155.00 surplus**

Craft Fair Dec 2018 **196.56 surplus**

Notes

Donations and Gifts

Remembrance Day Wreath	25.00
Rent for school allotment	12.50
Digswell Nurseries	100.00
	137.50

Other Expenditure

Catering supplies	8.34
Postage and stationery	37.82
Website development	51.00
	97.16