

T H A C S

INCOME & EXPENDITURE for the YEAR ENDING 31 OCTOBER 2022

	£	2022 £	£	£	2021 £	£
Income						
Membership		905.00			955.00	
Donations		150.00	see analysis		100.00	
Outings & Social Events		765.00			0.00	
Shows (Spring & Autumn)		281.85	see analysis		111.93	
Talks & Workshops		360.00	see analysis		0.00	
Craft Fair		317.10	see analysis		0.00	
Other income		34.05	see analysis		209.00	
Total			2,813.00			1,375.93
Expenditure						
AGM		0.00			0.00	
RHS Membership & Insurance		158.19			110.00	
Outings & Social Events		937.00			0.00	
Shows (Spring & Autumn)		534.72			402.43	
Talks & Workshops		350.65			0.00	
Craft Fair		181.16			0.00	
Unallocated Printing		93.64	see notes		219.75	
Donations & Gifts		345.56	see notes		442.50	
Other expenditure		387.32	see notes		330.01	
Total			2,988.24			1,504.69
Surplus / (Deficit)				(175.24)		(128.76)

Analysis

Shows	
Spring	(86.18)
Autumn	(166.69)
	(252.87) deficit

Talks & Workshops,	
Art workshop November 2021	9.35

Craft Fair	
Craft Fair December 2021	135.94

Outing to Painshill Park	(172.00) deficit
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Donations	
Plant Exchange	150.00
Other Income	
Sale of Lockdown Times & Tales booklets	34.05

Notes

Unallocated Printing	
Posters - plant exchange	16.00
Laminating pouches etc.	77.64
	93.64

Donations and Gifts	
Remembrance Day Wreath	25.00
Rent for school allotment	17.50
Gift to retiring vice-chairman	100.00
Tewin Stores (from Plant Exchange)	150.00
Tewin Stores - planters in courtyard	53.06
	345.56

Other Expenditure	
Online presence (Flickr & Zoom)	199.76
Hire of hall -for committee meetings	32.00
Poster display stand	37.98
Flip chart easel, paper & pens	117.58
	387.32