

T H A C S
INCOME & EXPENDITURE for the YEAR ENDING 31 OCTOBER 2021

	2021		2020	
	£	£	£	£
Income				
Membership	955.00		980.00	
Donations	100.00	see analysis	10.00	
Outings & Social Events	0.00		0.00	
Shows (Spring & Autumn)	111.93	see analysis	0.00	
Talks & Workshops	0.00	see analysis	474.00	
Craft Fair	0.00	see analysis	367.00	
Other income	209.00	see analysis	0.00	
Total		1,375.93		1,831.00

Expenditure

AGM	0.00		29.76	
RHS Membership & Insurance	110.00		110.00	
Outings & Social Events	0.00		0.00	
Shows (Spring & Autumn)	402.43		149.11	
Talks & Workshops	0.00		346.00	
Craft Fair	0.00		206.85	
Unallocated Printing	219.75	see notes	0.00	
Donations & Gifts	442.50	see notes	92.50	
Other expenditure	330.01	see notes	100.39	
Total		1,504.69		1,034.61

Surplus / (Deficit)

(128.76)

796.39

Analysis

Shows	
Spring (cancelled)	0.00
Autumn	(290.50)
	(290.50) deficit

Talks & Workshops, Craft Fair
None held in year ending 31 Oct 2021

Income	
Donations	
Plant Exchange	100.00
Other	
Sale of Lockdown Times & Tales booklets	209.00

Notes

Unallocated Printing	
Lockdown Times & Tales	98.00
Posters - plant exchange	25.00
Posters - baskets & tubs trail	20.00
Share of maps - ditto	15.00
Laminating pouches	61.75
	219.75

Donations and Gifts	
Remembrance Day Wreath	25.00
Rent for school allotment	17.50
Friends of Moorfields Eye Hospital	50.00
Digswell Nurseries	200.00
Plants for school allotment	50.00
Tewin Stores	100.00
	442.50

Other Expenditure	
Online presence (Flickr & Zoom)	185.79
Expressions of Appreciation	67.00
Cash prizes for writing competition	30.00
Hire of hall -for art competition judging	33.00
Catering	3.49
Stationery	10.73
	330.01