

T H A C S
INCOME & EXPENDITURE for the YEAR ENDING 31 OCTOBER 2018

	2018		2017	
	£	£	£	£
Income				
Membership	975.00		975.00	
Advertising	262.00		362.00	
Donations	0.00		0.00	
Outings & Social Events	585.00		0.00	
Shows (Spring & Autumn)	410.83	see analysis	375.90	
Talks & Workshops	363.00	see analysis	688.00	
Craft Fair	383.40		x	
Open Gardens	778.00		x	
Other	0.00		0.00	
Total		3,757.23		2,400.90
Expenditure				
AGM	340.80		230.22	
RHS Membership & Insurance	110.00		105.00	
Outings & Social Events	600.00		0.00	
Shows (Spring & Autumn)	952.98		743.32	
Talks & Workshops	384.08		782.53	
Craft Fair	299.46		x	
Open Gardens	39.28		x	
Newsletter Printing	79.94		167.12	
Newsletter Distribution	0.00		57.56	
Unallocated Printing	100.65		0.00	
Donations & Gifts	489.42		275.00	
Other	82.59		770.41	
Total		3,479.20		3,131.16
Surplus / (Deficit)		278.03		(730.26)

Analysis

Shows

Spring	(301.18)	
Autumn	(240.97)	
	(542.15)	deficit

Talks & Workshops

Creative Writing Nov 2017	17.70	
Creative Writing March 2018	(21.74)	
Creative Writing Oct 2018	(17.04)	
	(21.08)	deficit

Outing to RHS Wisley

(15.00) deficit

Open Gardens

738.72

Craft Fair Dec 2017

83.94

Notes

Donations and Gifts

Remembrance Day Wreath	25.00
Digswell Nurseries	100.00
Tewin Cowper School (garden tools etc.)	364.42
	489.42

Other Expenditure

Catering supplies	16.50
Postage and stationery	15.11
Certificates, display materials and other show related items	50.98
	82.59