

T H A C S

INCOME & EXPENDITURE for the YEAR ENDING 31 OCTOBER 2013

	2013			2012		
	£	£	£	£	£	£
Income						
Membership	1,050.00			1,110.00		
Advertising	336.50			291.00		
Donations	22.50			x		
Outings / Events	1,143.50			1,284.80		
Shows (Spring & Autumn)	357.23			365.05		
Arts & Craft Fair	x			296.00		
Talks & Workshops	449.00			1,277.10		
Fete Plant Stall	x	see note 1		x		
Open Gardens	x			485.30		
		3,358.73			5,109.25	
Expenditure						
AGM	211.12			177.43		
RHS Membership & Insurance	103.00			x		
Outings / Events	1,159.37			1,184.10		
Shows (Spring & Autumn)	847.35			1,089.54		
Arts & Craft Fair	x			165.11		
Talks & Workshops	455.00			1,515.16		
Open Gardens	x			22.69		
The Tewin Society Award	76.00			78.27		
Newsletter Printing	122.51			131.81		
Newsletter Distribution	53.76			86.54		
Unallocated Printing	0.00			54.30		
Donations & Gifts	100.00	see note 2		1,517.00		
Sundries	15.79	see note 3		78.20		
		3,143.90			6,100.15	
Surplus/Deficit			214.83			(990.90)

Analysis by Event

Outings

Greenwich	(98.00) deficit
Wrest Park	82.13 surplus
	<u>(15.87)</u>

Talks & Workshops

Calligraphy	(8.00) deficit
Creative Writing	2.00 surplus
	<u>(6.00)</u>

Shows etc.

Spring	(256.75) deficit
Autumn	<u>(233.37) deficit</u>
	(490.12)

Notes

1. Receipts handed direct to fete organisers

2. Donations and Gifts:

Remembrance Day Wreath Nov 2012	25.00
Contribution to tree planting at Upper Green	<u>75.00</u>
	100.00

3. Sundries

Postage & stationery	15.79
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