

# T H A C S

## INCOME & EXPENDITURE for the YEAR ENDING 31 OCTOBER 2014

	2014			2013		
	£	£	£	£	£	£
<b>Income</b>						
Membership	1,040.00			1,050.00		
Advertising	321.50			336.50		
Donations	0.00			22.50		
Outings & Social Events	1,236.00	see analysis		1,143.50		
Shows (Spring & Autumn)	365.41	see analysis		357.23		
Talks & Workshops	558.00	see analysis		449.00		
Open Gardens	903.01			x		
Other	129.50	see note 1		x		
		4,553.42			3,358.73	
<b>Expenditure</b>						
AGM	245.32			211.12		
RHS Membership & Insurance	103.00			103.00		
Outings / Events	1,066.28			1,159.37		
Shows (Spring & Autumn)	819.13			847.35		
Talks & Workshops	713.50			455.00		
Open Gardens	55.70			x		
The Tewin Society Award	135.10			76.00		
Newsletter Printing	152.93			122.51		
Newsletter Distribution	36.00			53.76		
Unallocated Printing	213.00	see note 2		0.00		
Donations & Gifts	515.00	see note 3		100.00		
Sundries	132.26	see note 4		15.79		
		4,187.22			3,143.90	
<b>Surplus/Deficit</b>			<b>366.20</b>			<b>214.83</b>

### Analysis

#### Outings & Social Events

Quiz night	116.72	surplus
Wisley	53.00	surplus
	<u>169.72</u>	

#### Talks & Workshops

Art workshop Nov 2013	0.00	see note 5
Creative Writing	0.00	see note 5
Art workshop May 2014	(32.00)	deficit
Flower arranging demonstration	<u>(123.50)</u>	deficit
	(155.50)	

#### Shows

Spring	(206.30)	deficit
Autumn	<u>(247.42)</u>	deficit
	(453.72)	

### Notes

- Autumn Show auction and raffle at Flower Arranging Demonstration
- Purchase of bulk supply of show cards
- Donations and Gifts:

Remembrance Day Wreath Nov 2013	25.00
Tewin Stores - raffle prize	10.00
Tewin School support for gardening activities	100.00
Isabel Hospice	<u>380.00</u>
	515.00
- Sundries - postage & stationery
- Costs shared equally between participants