

T H A C S
INCOME & EXPENDITURE for the YEAR ENDING 31 OCTOBER 2019

		2019			2018	
	£	£	£	£	£	£
Income						
Membership	960.00			975.00		
Advertising	0.00			262.00		
Outings & Social Events	945.00	see analysis		585.00		
Shows (Spring & Autumn)	398.85	see analysis		410.83		
Talks & Workshops	655.00	see analysis		363.00		
Craft Fair 2018	406.00			383.40		
Open Gardens	n/a			778.00		
Total		3,364.85			3,757.23	

Expenditure						
AGM	323.33			340.80		
RHS Membership & Insurance	110.00			110.00		
Outings & Social Events	790.00			600.00		
Shows (Spring & Autumn)	728.27			952.98		
Talks & Workshops	602.29			384.08		
Craft Fair	209.44			299.46		
Open Gardens	n/a			39.28		
Newsletter Printing	21.00			79.94		
Unallocated Printing	0.00			100.65		
Donations & Gifts	137.50			489.42		
Other	97.16			82.59		
Total		3,018.99			3,479.20	

Surplus / (Deficit)		345.86		278.03
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Analysis

Shows	
Spring	(101.30)
Autumn	(228.12)
	(329.42) deficit
Talks & Workshops	
Art Workshop Nov 2018	(5.00)
Creative Writing March 2019	35.15
Creative Writing Oct 2019	22.56
	52.71 surplus
Outing to Cliveden	155.00 surplus
Craft Fair Dec 2018	196.56 surplus

Notes

Donations and Gifts	
Remembrance Day Wreath	25.00
Rent for school allotment	12.50
Digswell Nurseries	100.00
	137.50

Other Expenditure	
Catering supplies	8.34
Postage and stationery	37.82
Website development	51.00
	97.16