

T H A C S

INCOME & EXPENDITURE for the YEAR ENDING 31 OCTOBER 2020

		2020			2019	
	£	£	£	£	£	£
Income						
Membership	980.00			960.00		
Donations	10.00			0.00		
Outings & Social Events	0.00			945.00		
Shows (Spring & Autumn)	0.00	see analysis		398.85		
Talks & Workshops	474.00	see analysis		655.00		
Craft Fair 2019	367.00	see analysis		406.00		
Total		1,831.00			3,364.85	
Expenditure						
AGM	29.76			323.33		
RHS Membership & Insurance	110.00			110.00		
Outings & Social Events	0.00			790.00		
Shows (Spring & Autumn)	149.11			728.27		
Talks & Workshops	346.00			602.29		
Craft Fair	206.85			209.44		
Newsletter Printing	0.00			21.00		
Donations & Gifts	92.50			137.50		
Other	100.39			97.16		
Total		1,034.61			3,018.99	
Surplus / (Deficit)			796.39			345.86

Analysis

Shows

Spring (cancelled)	(149.11)	
Autumn (not held)	0.00	
	(149.11)	deficit

Talks & Workshops

Art Workshop Nov 2019 **128.00** surplus

Craft Fair Dec 2019

160.15 surplus

Notes

Donations and Gifts

Remembrance Day Wreath	25.00
Rent for school allotment	17.50
Tewin Stores (in memory of Maureen Yates)	50.00
	92.50

Other Expenditure

Catering supplies	14.99
Repairs to notice boards	50.40
Cash prizes for writing competition	35.00
	100.39