

T H A C S
INCOME & EXPENDITURE for the YEAR ENDING 31 OCTOBER 2022

	2022		2021	
	£	£	£	£
Income				
Membership	905.00		955.00	
Donations	150.00 see analysis		100.00	
Outings & Social Events	765.00		0.00	
Shows (Spring & Autumn)	281.85 see analysis		111.93	
Talks & Workshops	360.00 see analysis		0.00	
Craft Fair	317.10 see analysis		0.00	
Other income	34.05 see analysis		209.00	
Total	2,813.00		1,375.93	
Expenditure				
AGM	0.00		0.00	
RHS Membership & Insurance	158.19		110.00	
Outings & Social Events	937.00		0.00	
Shows (Spring & Autumn)	534.72		402.43	
Talks & Workshops	350.65		0.00	
Craft Fair	181.16		0.00	
Unallocated Printing	93.64 see notes		219.75	
Donations & Gifts	345.56 see notes		442.50	
Other expenditure	387.32 see notes		330.01	
Total	2,988.24		1,504.69	
Surplus / (Deficit)		(175.24)		(128.76)

Analysis

Shows	
Spring	(86.18)
Autumn	(166.69)
	(252.87) deficit

Talks & Workshops, Art workshop November 2021	9.35
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Craft Fair Craft Fair December 2021	135.94
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Outing to Painshill Park	(172.00) deficit
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Donations	
Plant Exchange	150.00
Other Income	
Sale of Lockdown Times & Tales booklets	34.05

Notes

Unallocated Printing	
Posters - plant exchange	16.00
Laminating pouches etc.	77.64
	93.64

Donations and Gifts	
Remembrance Day Wreath	25.00
Rent for school allotment	17.50
Gift to retiring vice-chairman	100.00
Tewin Stores (from Plant Exchange)	150.00
Tewin Stores - planters in courtyard	53.06
	345.56

Other Expenditure	
Online presence (Flickr & Zoom)	199.76
Hire of hall -for committee meetings	32.00
Poster display stand	37.98
Flip chart easel, paper & pens	117.58
	387.32