

T H A C S
INCOME & EXPENDITURE for the YEAR ENDING 31 OCTOBER 2023

	2023		2022	
	£	£	£	£
Income				
Membership	855.00		905.00	
Donations	25.00	see analysis	150.00	
Outings & Social Events	0.00	no events this year	765.00	
Shows (Spring & Autumn)	0.00	no shows this year	281.85	
Talks & Workshops	745.00	see analysis	360.00	
Craft Fair	288.30	see analysis	317.10	
Other income	0.00		34.05	
Total		1,913.30		2,813.00

Expenditure

AGM	112.29		0.00	
RHS Membership & Insurance	168.19		158.19	
Outings & Social Events	0.00		937.00	
Shows (Spring & Autumn)	0.00		534.72	
Talks & Workshops	717.15		350.65	
Craft Fair	209.79		181.16	
Unallocated Printing	191.79	see notes	93.64	
Donations & Gifts	551.37	see notes	345.56	
Other expenditure	383.49	see notes	387.32	
Total		2,334.07		2,988.24

Surplus / (Deficit)

(420.77)

(175.24)

Analysis

Donations	
Gift in respect of donated camelia	20.00
Gift in lieu of 2024 membership	5.00
Total	25.00

Talks & Workshops,	
Art workshop Feb 2023	118.95
Creative Writing Oct 2023	-91.10
Total	27.85 surplus

Craft Fair - December 2022	78.51 surplus
-----------------------------------	----------------------

Notes

Unallocated Printing	
Recruitment flyers	129.80
Printer cartridges	49.99
Plant exchange posters	12.00
Total	191.79

Donations and Gifts	
Remembrance Day wreath	25.00
Tewin School - books, plants & tools	150.00
Rent for school allotment - current year	17.50
Gifts to retiring officers	183.87
Payment to Allotment Association for school plot - ten years	175.00
Total	551.37

Other Expenditure	
Camelia relocation	246.50
Flickr subscription	59.99
Venue hire for EGM	31.50
Catering for EGM	45.50
Total	383.49