

STONESFIELD GARDENING CLUB

Income Expenditure Account for 12 months to December 31st 2018

at 31st Dec 2017	INCOME	at 31st Dec 2018	BUDGET 2018
£ 449.00	Subscriptions & visitors	£ 486.00	£ 450.00
£ 748.20	Plant Sales & Teas	£ 701.00	£ 550.00
£ 25.00	Raffle	£ 96.00	£ -
£ -	Compost sales	£ 374.50	£ 350.00
£ 603.75	Open Gardens & Teas	£ -	£ -
£ 1,825.95	TOTAL INCOME	£ 1,657.50	£ 1,350.00
EXPENDITURE			
£ 140.00	Hire of Hall	£ 200.00	£ 200.00
£ 544.40	Speakers Fees	£ 806.50	£ 800.00
£ 350.00	Donations	£ 100.00	£ 100.00
£ 12.50	Printing & Stationery	£ -	£ -
£ 38.69	Catering & Refreshments	£ 8.59	£ 25.00
-	Contributions to visits / transport hire	£ 95.15	£ 100.00
£ 364.50	Bulk Compost purchase	£ -	£ -
£ 200.00	Visit / Tour Fee / RHS Affiliation	£ -	£ -
£ 44.00	Planting Workshop	£ 25.83	£ 25.00
£ 28.50	Quiz Prizes	£ 93.94	£ 100.00
-	Club Gift & other	£ 37.94	£ -
£ 1,722.59	TOTAL EXPENDITURE	£ 1,367.95	£ 1,350.00
£ 103.36	EXCESS OF EXPENDITURE OVER INCOME	£ 289.55	£ -
£ 627.85	Bank Balance B/Fwd	£ 731.21	£ 731.21
£ 103.36	Add Excess Income over Expenditure	£ 289.55	£ -
£ 731.21		£ 1,020.76	£ 731.21
REPRESENTED BY:			
	Membership fees paid in advance	£ (424.00)	
£ 633.71	Balance per SGC NatWest A/C	£ 1,049.68	
£ 97.50	Cash in Hand	£ 395.08	
-		£ -	
£ 731.21		£ 1,020.76	