

STONESFIELD GARDENING CLUB

Income Expenditure Account for 12 months to December 31st 2019

at 31st Dec 2018	INCOME	at 31st Dec 2019	BUDGET 2019
£ 486.00	Subscriptions & visitors	£ 563.00	£ 475.00
£ 701.00	Plant Sales & Teas	£ 665.75	£ 400.00
£ 96.00	Raffle	£ 55.00	£ 50.00
£ 374.50	Trips	£ -	£ -
	Open Gardens & Teas	£ 1,260.38	£ 400.00
£ 1,657.50	TOTAL INCOME	£ 2,544.13	£ 1,325.00
EXPENDITURE			
£ 200.00	Hire of Hall	£ 169.50	£ 170.00
£ 806.50	Speakers Fees	£ 620.40	£ 750.00
£ 100.00	Donations	£ 200.00	£ 200.00
£ -	Printing, Stationery & Website	£ 60.00	£ 80.00
£ 8.59	Catering & Refreshments	£ 126.08	£ 40.00
£ 95.15	Contributions to visits / transport hire	£ -	£ -
£ -	Visit / Tour Fee / RHS Affiliation	£ -	£ -
£ 25.83	Planting Workshop	£ -	£ -
£ 93.94	Raffle / Quiz Prizes	£ 37.80	£ 50.00
£ 37.94	Club Gift & other	£ -	£ 25.00
£ 1,367.95	TOTAL EXPENDITURE	£ 1,213.78	£ 1,315.00
£ 289.55	EXCESS OF INCOME OVER EXPENDITURE	£ 1,330.35	£ 10.00
£ 731.21	Bank Balance B/Fwd	£ 1,020.76	£ 1,020.76
£ 289.55	Add Excess Income over Expenditure	£ 1,330.35	£ 10.00
£ 1,020.76		£ 2,351.11	£ 1,030.76
REPRESENTED BY:			
£ (424.00)	Membership fees paid in advance	£ (456.00)	
£ 1,049.68	Balance per SGC NatWest A/C	£ 2,322.40	
£ 395.08	Cash in Hand	£ 484.71	
-		£ -	
£ 1,020.76		£ 2,351.11	