

STONESFIELD GARDENING CLUB

Income Expenditure Account for 12 months to December 31st 2020

at 31st Dec 2019	INCOME	at 31st Dec 2020	BUDGET 2020
£ 563.00	Subscriptions & visitors	£ 543.00	£ 525.00
£ 665.75	Plant Sales & Teas	£ -	£ 450.00
£ 55.00	Raffle	£ -	£ 50.00
	Trips	£ -	
£ 1,260.38	Open Gardens & Teas	£ -	
£ 2,544.13	TOTAL INCOME	£ 543.00	£ 1,025.00
EXPENDITURE			
£ 169.50	Hire of Hall	£ 40.00	£ 160.00
£ 620.40	Speakers Fees	£ 295.80	£ 850.00
£ 200.00	Donations	£ -	£ 500.00
£ 60.00	Printing, Stationery & Website	£ 60.00	£ 100.00
£ 126.08	Catering & Refreshments	£ -	£ 140.00
	Contributions to visits / transport hire	£ -	£ 450.00
£ -		£ -	
£ -	Visit / Tour Fee / RHS Affiliation	£ -	
	Planting Workshop	£ -	
£ 37.80	Raffle / Quiz Prizes	£ -	£ 50.00
	Club Gift & other	£ 8.00	£ 25.00
£ 1,213.78	TOTAL EXPENDITURE	£ 403.80	£ 2,275.00
£ 1,330.35	EXCESS OF INCOME OVER EXPENDITURE	£ 139.20	£ (1,250.00)
£ 1,020.76	Bank Balance B/Fwd	£ 2,351.11	£ 2,351.11
£ 1,330.35	Add Excess Income over Expenditure	£ 139.20	£ (1,250.00)
£ 2,351.11		£ 2,490.31	£ 1,101.11

REPRESENTED BY:

£ (456.00)	Membership fees paid in advance	£ -
£ 2,322.40	Balance per SGC NatWest A/C	£ 2,164.60
£ 484.71	Cash in Hand	£ 325.71
-		£ -
£ 2,351.11		£ 2,490.31