

**DRAFT
BUDGET
2021**

INCOME

| | | |
|--------------------------|----------|---------------|
| Subscriptions & visitors | £ | 50.00 |
| Plant Sales & Teas | £ | 500.00 |
| Raffle | | |
| Trips | | |
| Open Gardens & Teas | | |
| TOTAL INCOME | £ | 550.00 |

EXPENDITURE

| | | |
|--|----------|---------------|
| Hire of Hall | £ | 100.00 |
| Speakers Fees | £ | 500.00 |
| Donations | | |
| Printing, Stationery & Website | £ | 75.00 |
| Catering & Refreshments | £ | 50.00 |
| Contributions to visits / transport hire | | |
| Visit / Tour Fee / RHS Affiliation | £ | 100.00 |
| Planting Workshop | | |
| Quiz Prizes | | |
| Club Gift & other | | |
| TOTAL EXPENDITURE | £ | 825.00 |

EXCESS OF INCOME OVER EXPENDITURE £ (275.00)

| | | |
|--|----------|-----------------|
| Opening Cash & Bank balance | £ | 2,490.31 |
| | £ | (275.00) |
| Closing Cash & Bank balance | £ | 2,215.31 |