

WELLOW AND DISTRICT HORTICULTURAL SOCIETY

Receipts and Payments Account

Receipts	<u>2018</u>	
	£	£
Membership Subscriptions		914.00
Flower Show		3099.65
Talks & Events		576.45
Misc		58.00

		4648.10
Bank Interest Received (Gross)		10.10

Total Receipts		4658.20
 Payments		
Flower Show	3419.42	
AGM Costs	0.00	
Administration	124.45	
Talks & Hall Hire	591.26	
Donations (TCV/community chest)	611.00	
Misc (subs/seeds/bee cards)	220.55	

		4966.68

Net Profit/Loss NOVEMBER 2018		-308.48
		=====

WELLOW AND DISTRICT HORTICULTURAL SOCIETY

Balance NOVEMBER 2018

	<u>2018</u>	
	£	£
<u>CURRENT ASSETS</u>		
Current Account	4176.30	
Deposit Account	2902.37	
Outstanding FS receipts	150.00	

<u>NET CURRENT ASSETS</u>		7228.67
		=====
<u>CURRENT LIABILITIES</u>		
Outstanding FS payments	289.92	
Other Liabilities	263.80	

		553.72
		=====
<u>NET ASSETS</u>		6674.95
		=====
<u>REPRESENTED BY:</u>		
Membership Account as at beginning of year	6983.43	
Net Profit for the Year	-308.48	

		6674.95
		=====

Sue Wordsworth (Treasurer)

ACCOUNTS 2010-2018

YEAR	NETT	FLOWER SHOW NETT
2018	6674.95	-319.77
2017	6983.43	110.17
2016	6649.09	-789.71
2015	7851.51	0
2014	8437.89	487.88
2013	7760.85	391.25
2012	7774.9	1192.24
2011	5958.64	353.32
2010	5253.12	278.2

WELLOW FLOWER SHOW ACCOUNT			
		2018	2017
1	Hire Charges		
	Marquee & Tables	1099	£1,100.00
	Village Hall		£100.00
	PA System	0	£0.00
	Show Equipment / Electrics	29.95	£120.48
		1128.95	£1,320.48
2	Printing & Advertising		
	Schedules (includes entry forms)	500.38	£575.97
	The Journal	44.92	£40.00
	Vistaprint (banners)	0	£85.04
	Prize Cards		£66.60
		545.3	£767.61
3	Administration		
	Judges Fees	80	£40.00
	Engraving / Plaques	60	£100.00
	Postage & stationery (inc print cartridges and paper)		£37.19
		140	£177.19
4	Donations		
	Scouts/junior helpers	100	£100.00
	St Johns	165.6	£165.60
		265.6	£265.60
5	Awards		
	Prize Money	192.12	£200.00
	Special Prizes (inc Rosettes)	11.48	
		203.6	£200.00
6	Sundries		
	purchase of small marquee		£30.00
	paint	8.28	
		8.28	£30.00

7	Entertainment		
	Band	150	£150.00
	Dog Agility/dog and duck	550	£50.00
	whisky/gin	187.69	
	Cleaner/magician	180	£0.00
	Goats		£15.00
	Animal rescue		£15.00
	Ferrets	60	£60.00
	Punch & Judy	0	£85.00
		£1,127.69	£330.00
	TOTAL EXPENSE	£3,419.42	£3,090.88
	INCOME		
1	Entry		2017
	Gate Money	1093.87	£970.71
	Schedule Ads / Sponsorship	460	£410.00
	forecast for ads still due	150	£300.00
	Entry fees	166.55	£192.00
		1870.42	£1,872.71
2	Stalls & Side Shows		
	Craft & Trade stalls	230	£390.00
	Raffle	528	£572.00
	Coconut Shy	68	£62.00
	Bottle Stall/sweets	16.48	£50.00
	Bric a brac	69.6	£80.00
	Whisky Galore/GIN	276.95	£240.00
	Dog show	40.2	£27.80
		1229.23	£1,328.34
	TOTAL INCOME	3099.65	£3,201.05
	NET	-319.77	£110.17