

WELLOW AND DISTRICT HORTICULTURAL SOCIETY

Treasurer's Financial Report - Year to 6 November, 2019

| Receipts | 2019 | | FY 2018 | | FY 2017 | |
|---------------------------------------|----------|-----------------|----------------|-----------------|---------------|-----------------|
| | £ | £ | £ | £ | £ | £ |
| Membership Subscriptions | 1,021.00 | | 914.00 | | 869.48 | |
| Flower Show | 3,953.31 | | 3,099.65 | | 2,881.05 | |
| Talks & Events | 364.60 | | 576.45 | | 346.66 | |
| Donations received and Misc | 754.99 | | 58.00 | | 71.55 | |
| | | 6,093.90 | | 4,648.10 | | 4,168.74 |
| Deposit a/c Interest Received (Gross) | | 16.19 | | 10.10 | | 11.38 |
| Total Receipts | | 6,110.09 | | 4,658.20 | | 4,180.12 |
| Expenses | | | | | | |
| Flower Show | | 3,059.10 | 3,419.42 | | 2,747.18 | |
| Administration | | 176.01 | 124.45 | | 97.48 | |
| Talks & Hall Hire (incl AGM) | | 397.64 | 730.65 | | 315.87 | |
| Donations made | 1 | 59.38 | 691.00 | | 525.00 | |
| Misc | 2, 3 | 2,626.43 | 248.84 | | 515.25 | |
| | | 6,318.56 | 5,214.36 | | 4,200.78 | |
| Net Profit/Loss | | -208.47 | -556.16 | | -20.66 | |

Notes

- 1 Donations include: 2019: Parlour Shop flower display £50; 2018: Community Chest £350; TCV £180; Green Gym £80
- 2 Miscellaneous includes RHS subs of 2019: £195, 2018: £110
- 3 2019 miscellaneous includes storage container/shed, all-in net cost of £ 1,641

| Financial position - | 2019 | 31-Dec 2018 | 31-Dec 2017 |
|--|-----------------|-----------------|-----------------|
| | £ | £ | £ |
| Bank (Santander) | | | |
| Current account | | | |
| Latest cleared balance per stmt | 3,369.53 | 3,657.58 | |
| Adjustment for outstanding / uncleared items | -105.00 | -104.39 | |
| Adjusted current account balance | 3,264.53 | 3,553.19 | 4,091.16 |
| Deposit account | 2,918.56 | 2,902.37 | 2,892.27 |
| Petty cash / float | 95.71 | 31.71 | 60.00 |
| Total funds | 6,278.80 | 6,487.27 | 7,043.43 |

Memo: Storage container 2019

| | £ |
|------------------------|-----------------|
| Container cost | 1,824.00 |
| Padlock / misc | 16.90 |
| Original shed | 534.99 |
| less insurance refund | - 484.99 |
| less VHC contribution | - 250.00 |
| Net all-in cost | 1,640.90 |

Observations

- Pre-AGM, and adding back cost of storage container, we are up £1,433 YTD
- 2019 Flower Show profit £894 (vs 2018 Loss -£315)
- 2016 FY loss was £1,200 after wet Show (which lost £1,000)

Ian Harris
 Hon. Treasurer
 6th November 2019