**Hartest & District Gardening Club AGM 5th November 2019**

This financial statement is made up until the 31st October 2019. It includes all income and expenditure up until that date .

The balance at the bank and in cash shows an decrease of £402.42 over the year to date.

The balance of cash and bank stands £647.34

This balance is less than the committee believes to about the correct balance to allow for good and bad years on the plant sales which continues to the largest generator of funding over a short period of time this year (£403.45)

The story of the financial year can be summarised as :-

Although speaker costs increased there was only a short fall of about £110 attributable to the meetings. The subsidy on the dinner was £280 –All other costs were largely offset by the plant sale £403.45. The trip in the prior year to RHS Hyde was largely paid for by the generous donation.

Looking at the detailed income and expenditure -- raffle income (£346) continues to underpin a lot of the clubs performance.

**Income and Expenditure for the 2018/2019 year**

Opening Balances 1/11/2018 £

In Bank 745.48

In cash 304.28

Total 1049.76

Income during the year 1441.61

Expenditure during the year -1844.03

Net expenditure -402.42

Closing balances 31/10/2019

In Bank 515.30

In cash 132.04

Total 647.34

**Analysis of Income and Expenditure for 2017/18**

 **£**

**Income**

Memberships 228.00

Subscriptions 422.00

Raffle and Tombola 346.72

Plant sale 403.45

**Total income £ 1441.61**

**Expenditure**

Speakers 1107.15

Contact magazine 30.00

show costs 125.90

Institute fees 101.00

Website 40.78

Trophies 123.57

Dinner net 280.00

printing 35.63

**Total Expenditure £1844.03**

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| --- | --- | --- | --- | --- |
| Income and expenditure  | **2019** | **2018** |   | var |
| memberships | 228 | 123 |   | 105 |
| Subs | 422 | 384 |   | 38 |
| raffle | 347 | 300 |   | 47 |
| plant sale | 403 | 501 |   | -98 |
| Donations | 41 | 0 |   | 41 |
| Total income |   |   |   | 134 |
| Speakers | 1107 | 655 |   | -452 |
| trophy | 124 | 122 |   | -2 |
| RHS plus trip |   | 585 |   | 585 |
| contact  | 30 | 0 |   | -30 |
| boxted | 101 | 220 |   | 119 |
| website | 41 | 36 |   | -5 |
| show costs | 126 | 90 |   | -36 |
| net dinner costs | 280 | 127 |   | -153 |
| printing | 36 | 30 |   | -6 |
|   |   |   |   |   |
|   |   |   |   | 287 |
|   |   |   |   |   |

Alex Worrall FCCA

November 2019