



HAILEY AND DISTRICT GARDENING CLUB

Year end Accounts - audited

	Audited 2017/18	Audited 2016/17	Audited 2015/16
OPENING BALANCE			
Treasurers A/C	£1,818.25	£1,790.93	£1,468.54
Deposit A/C	£3,472.80	£3,471.08	£3,468.64
Total of accounts	<u>£5,291.05</u>	<u>£5,262.01</u>	<u>£4,937.18</u>
 INCOME			
Subscriptions & Donations	£653.00	£729.00	£783.60
Deck the Halls	£185.00	£142.00	£114.00
Talks	£119.00	£113.00	£120.00
Gardeners Question Time	£1,263.50		
Garage Sale		£87.50	£103.00
Plant Sale	£711.80	£525.78	£659.17
School Fete/Hailey Festival/Rounders	£101.60	£130.00	£136.00
Open Gardens	£308.80		£390.00
Garden Party	£35.94		
Village Show	£241.30	£344.80	£359.10
Apple Day	£158.00	£153.00	£110.00
Deck the Halls	£138.00		£25.90
Total Income	£3,915.94	£2,225.08	£2,800.77
Interest on Deposit Account	£4.39	£1.72	£2.44
 EXPENDITURE			
Total Village Hall Hire for Year	£310.00	£270.00	£370.00
Deck the Halls Costs	£214.61	£45.19	£103.92
Apple Day costs	£16.68	£47.75	£324.99
Speaker Fees + raffle prize costs	£320.99	£372.96	
Gardeners Question Time	£351.87		
Donation to Oxford Youth Enterprise (S Green talk)			£40.00
Donation to NASS (D West talk)			£30.00
Garden Party	£133.17		
Engraving of Cups	£209.00	£208.00	£172.80
New Scarecrow Trophy			£19.55
Hire of Tables for Village Show	£20.00	£20.00	£20.00
Village Show Prize Money	£229.50	£275.00	£261.00
Other Village Show Costs	£24.95	£17.32	£17.00
Administration - printing + stationary	£408.15	£44.88	£119.12
Junior membership		£40.70	
Donation to Hailey Village Hall - Tables	£200.00		
Donation to New Yatt RDA Group		£150.00	
Donation to Wood Green School	£750.00	£250.00	£250.00
Donation to Project Hailey - Children's Play Area			£100.00
Donation to Hailey Herald	£50.00	£50.00	£50.00
Donation to 'Fix the Floor' fund			£500.00
Donation to Hailey Parish Council - defibrillator case			£100.00
Donation to Peggy Pratley bench		£359.20	
Donation to Daffodil bulb planting		£46.76	
Total Expenditure	£3,238.92	£2,197.76	£2,478.38
Profit before Donations	£1,677.02	£883.28	£1,322.39
PROFIT FOR YEAR	£677.02	£27.32	£322.39
 CLOSING BALANCE			
Treasurers A/C	£2,495.27	£1,818.25	£1,790.93
Deposit A/C	£3,477.19	£3,472.80	£3,471.08
Total of accounts	<u>£5,972.46</u>	<u>£5,291.05</u>	<u>£5,262.01</u>

GAL Knaggs
17th March 2019