



HAILEY AND DISTRICT GARDENING CLUB

Year end Accounts - audited

	Audited	14 months Audited	Audited
	2019	2017/18	2016/17
OPENING 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>
INCOME			
Subscriptions & Donations	£614.00	£653.00	£729.00
Deck the Halls	£208.00	£185.00	£142.00
Talks	£101.40	£119.00	£113.00
Gardeners Question Time		£1,263.50	
Garage Sale	£0.00		£87.50
Plant Sale	£738.40	£711.80	£525.78
Village Fete/Rounders	£35.00	£101.60	£130.00
Open Gardens		£308.80	
Garden Party		£35.94	
Village Show	£206.80	£241.30	£344.80
Apple Day	£0.00	£158.00	£153.00
Deck the Halls		£138.00	
Total Income	£1,903.60	£3,915.94	£2,225.08
Interest on Deposit Account	£6.95	£4.39	£1.72
EXPENDITURE			
Total Village Hall Hire for Year	£310.00	£310.00	£270.00
Deck the Halls Costs	£80.44	£214.61	£45.19
Apple Day costs	£0.00	£16.68	£47.75
Speaker Fees + raffle prize costs	£279.00	£320.99	£372.96
Gardeners Question Time		£351.87	
Garden Party		£133.17	
Engraving of Cups	£278.20	£209.00	£208.00
PVC Banners	£165.60		
Hire of Tables for Village Show		£20.00	£20.00
Village Show Prize Money	£280.50	£229.50	£275.00
Other Village Show Costs		£24.95	£17.32
Administration - printing + stationary		£408.15	£44.88
Junior membership			£40.70
Donation to Hailey Village Hall - Tables		£200.00	
Donation to New Yatt RDA Group	£200.00		£150.00
Donation to Wood Green School	£250.00	£750.00	£250.00
Donation to Project Hailey	£200.00		
Donation to Hailey Herald	£50.00	£50.00	£50.00
Donation to North Leigh Scout Group	£50.00		
Donation to Peggy Pratley bench			£359.20
Donation to Daffodil bulb planting			£46.76
Total Expenditure	£2,143.74	£3,238.92	£2,197.76
Profit before Donations	£509.86	£1,677.02	£883.28
PROFIT FOR YEAR	-£240.14	£677.02	£27.32
CLOSING BALANCE			
Treasurers A/C	£2,255.13	£2,495.27	£1,818.25
Deposit A/C	£3,484.14	£3,477.19	£3,472.80
Total of accounts	<u>£5,739.27</u>	<u>£5,972.46</u>	<u>£5,291.05</u>

GAL Knaggs

17th March 2019