

Income and expenditure account: year ended 30 April 2020

General club account:

Balance from 2018/19	£2,768.53 (+ £30 float)
Income 2019/20 (details below)	£2,551.10
Sub-total	£5,319.63
Less expenditure 2019/20 (details below)	£2,618.91
Balance at 30 April 2020:	£2,700.72 (+ £30 float)

INCOME	AMOUNT	EXPENDITURE	AMOUNT
Subscription – BACS	460.00	Speakers fees	1074.00
Subscription – cash/chq	1155.00	Hall hire	459.25
Meeting – members	487.30	RHS affiliation	35.00
Meeting – visitors	124.80	Insurance	75.00
Trading post	108.50	Raffle prizes	250.00
Donations/other	215.50	Challenge prizes	43.00
		Challenge costs	184.16
		Refreshments	117.82
		Social meetings costs	117.72
		Stationery/postage	72.46
		Village Hall fair	44.50
		Other	146.00
TOTAL	£2,551.10	TOTAL	£2,618.91
<i>2018/19 for comparison</i>	£2,371.94	<i>2018/19 for comparison</i>	£2,303.69

Trips/tour account:

Balance from 2018/19	£1,065.60 (+ £30 float)
Income 2019/20 (details below)	£30,574.00
Sub-total	£31,639.60
Less expenditure 2019/20 (details below)	£31,823.76
Balance at 30 April 2020:	- £184.16 (+ £30 float)

Trips completed in 2019/20 - *includes trips planned for 2020/21 but paid for and fully refunded in 2019/20 financial year following cancellation due to pandemic.

DATE	TITLE	INCOME	EXPENDITURE	BALANCE
May 2019	Hay & Hergest	834.00	787.00	47.00
June 2019	Devon tour	16,513.00	17,279.05	766.05
Oct 2019	Perrycroft	1,869.00	1,766.00	103.00
Mar 2020	RHS Wisley	1,475.00	1,475.00	-
May 2020	*Moreton Hall	1,909.00	1,909.00	-
July 2020	*Gt Chalfield	1,489.00	1,489.00	-
TOTALS		£24,089.00	£24,705.05	-£616.05

Tour payments collected and expenditure in 2019/20 - rescheduled for June 2021

TITLE	INCOME	EXPENDITURE	CARRY FORWARD
Stratford tour	£6,485.00	£7,118.71*	-£633.71

(*includes advance payments which will be recouped when tour balances paid)

ASSETS:

General club:	£2,700.72	+	£30.00 cash float
Trips/tour	- £184.16	+	£30.00 petty cash

TOTALS: **£2,516.56** + **£60.00 cash**

[NOTE: Bank balance at 30 April 2020 = £2,912.56: refund cheques for day trips to the value of £396.00 not yet presented.]