

19th October 2023

CLAVERTON & DISTRICT HORTICULTURAL SOCIETY

**FINANCIAL STATEMENT FOR THE YEAR ENDING 17.10.2023**

	INCOME		EXPENSES	
	2023	2022	2023	2022
Harvest Supper / AGM	406.82	40.00	210.00	4.00
Membership subs.	575.00	420.00		2.70
Plant Sale	848.00	830.54	64.72	49.67
Annual Show	2,525.45	2,058.45	2,483.39	2,000.02
Other			1,188.90	77.04
<b>TOTALS</b>	<b>4,355.27</b>	<b>3,348.99</b>	<b>3,947.01</b>	<b>2,133.43</b>

BALANCE AT BANK					
	Date	Balance at Bank	Year-on-year change	Unrestricted Fund	Restricted Fund
	15.10.20	3,826.95	1,424.55	3,575.11	251.84
	21.10.21	3,892.36	65.41	3,711.12	181.24
	05.10.22	5,107.92	1,215.56	4,990.64	117.28
	18.10.23	5,516.18	408.26	5,476.89	39.29

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**ANNUAL SHOW FINANCIAL STATEMENT**

INCOME	2023	2022	2021
Schedule advert income			
Show sponsorship	400.00	400.00	350.00
Class entry fees	258.25	156.90	139.40
Door	440.10	464.50	221.47
Café pimms & ice cream	752.10	513.85	266.00
Raffle	227.00	126.00	177.00
Auction	157.60	205.50	149.20
Ostrich Egg / scarecrow	50.00		57.00
Book stall / seed lottery		3.50	29.00
Children's games	115.40	133.20	129.00
Face paints / crowns / tattoos		inc above	59.50
Stall holders	125.00	55.00	70.00
<b>TOTALS</b>	<b>2,525.45</b>	<b>2,058.45</b>	<b>1,647.57</b>

EXPENSES	2023	2022	2021
<b>EXPENDITURE FROM UNRESTRICTED FUND</b>			
Marquee	1,461.90	1,275.36	1,264.32
Show schedules & fliers	206.75	115.00	0.00
Food & drink	314.52	169.41	117.38
Prize money	189.60	161.80	146.20
Other	232.63	214.49	249.32
<b>SUBTOTALS</b>	<b>2,405.40</b>	<b>1,936.06</b>	<b>1,777.22</b>
<b>EXPENDITURE FROM RESTRICTED FUND</b>			
Pet show expenses	14.99	5.99	6.90
Child trophies & certificates		3.00	
Children's games	37.00	34.10	42.60
Raffle booster			4.20
Scarecrow	26.00		
<b>SUBTOTALS</b>	<b>77.99</b>	<b>43.09</b>	<b>53.70</b>
<b>TOTALS</b>	<b>2,483.39</b>	<b>1,979.15</b>	<b>1,830.92</b>