

WYCHE AND COLWALL HORTICULTURAL SOCIETY

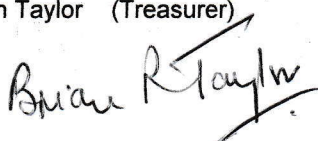
Accounts for the year ending 31st December 2020

<u>INCOME</u>	2019 £	2020 £
Members subscriptions and donations	2895.00	2205.00
Percy Picton Memorial Lecture ticket sales & donations	2532.00	0.00
Monthly raffle	1011.00	223.00
Plant stall	1417.50	1075.50
Annual Flower Show - profit/(loss)	164.88	0.00
RHS Spring Show, Misc. &tc..	1033.00	0.00
Interest on deposits	2.90	2.57
Miscellaneous Events	0.00	0.00
Garden Visits and Grand Day Out (Surplus)	131.00	32.00
Rental of Tables	20.00	0.00
 Total Income	 9207.28	 3538.07
 <u>EXPENDITURE</u>		
Hire of hall	402.00	99.00
Speakers fees	2144.40	1008.88
Programme - Printing costs	13.80	20.00
Affiliations and subscriptions	48.00	48.00
Insurance	100.00	156.00
Secretarial Expenses etc	95.23	27.38
Percy Picton Memorial Lecture expenses	368.00	0.00
Contribution to Percy Picton Memorial Fund	4600.00	1100.00
Audio Equipment &tc.	0.00	0.00
Monthly Raffle	425.54	156.91
Purchase of new tables/display boards	0.00	0.00
Miscellaneous	52.72	0.00
Social Events	0.00	0.00
 Total Expenditure	 8249.69	 2616.17
 NET SURPLUS/(LOSS)	 957.59	 921.90

BALANCE SHEET as at 31st December 2020

Income	9207.28	3538.07
Less Expenditure	8249.69	2616.17
 Net surplus/(loss)	 957.59	 921.90
Balance b/fwd	8262.08	9219.67
 Current Balance	 9219.67	 10141.57
 Represented by:-		
Lloyds Instant Access A/C	5802.78	7805.35
Lloyds Bank PLC - Current A/C	3416.89	2336.22
	 9219.67	 10141.57

Brian Taylor (Treasurer)



D. Taft (Auditor)

