

## Clitheroe Garden Club Accounts for the Year ended 31 December 2015

### Trading Account for the Year ended 31 December 2015

2014		2015	2014		2015
2,295.31	Opening Stock	2,200.15	5,232.54	Sales	4,923.69
3,602.93	Purchases	4,020.08	2,200.15	Closing Stock	1,566.10
1,534.45	Profit on sales	269.56			
7,432.69		6,489.79	7,432.69		6,489.79

### Income & Expenditure Account for year ended 31 December 2015

2014		2015	2014		2015
376.08	Speakers	523.50	1,012.00	Members Subscriptions	1,029.00
385.40	Rent	425.40	294.47	Raffles	268.77
99.32	Postage & Stationery	589.96			
464.31	Donations coffee morning	377.31	464.31	Donations	493.68
	Donations open gardens	116.37			
	Repairs/New shed	338.00			
185.50	Cost of annual show	230.93	125.37	Building Society Interest	128.55
	RHS Affiliation	200.00	1,534.45	Profit from Sales hut	269.56
6.70	Social Evenings – net				
28.95	Sundry Expenses	111.25			
64.62	Other Donations		32.00	Other Donations	23.33
	Outings & Trips	84.80			
1,851.22	Excess income			Excess Expenditure	784.63
3,462.10		2,997.52	3,462.60		2,997.52

### Balance Sheet as at 31 December 2015

2014		2015	2014		2015
18,406.85	General Fund	20,258.07	2,574.29	Cash at Bank	2,434.84
1,851.22	Excess Income over Expenditure	-784.63	15,106.55	Cash at Building Society	15,235.10
			377.08	Cash in Hand	237.40
20,258.07		19,473.44	18,057.92		17,907.34
20,258.07		19,473.44	2,200.15	Stock	1,566.10
			20,258.07		19,473.44