Clitheroe Garden Club Accounts for the Year ended 31 December 2016

Trading Account for the Year ended 31 December 2016

2015		2016	2015		2016
2,200.15	Opening Stock	1,566.10	4,923.69	Sales	5,013.77
4,020.08	Purchases	4,160.14	1,566.10	Closing Stock	3,218.12
269.56	Profit on sales	2,505.65			
6,489.79		8,231.89	6,489.79		8,231.89

Income & Expenditure Account for year ended 31 December 2016

2015		2016	2015		2016
523.50	Speakers	470.00	1,029.00	Members Subscriptions	1,093.00
425.40	Rent	356.07	268.77	Raffles	175.07
589.96	Postage & Stationery	367.66			
377.31	Donations coffee morning-NWAA	423.42	517.01	Donations	825.33
116.37	Donations open gardens-Water Aid	310.00			
338.00	Repairs/New shed	3,804.00			
230.93	Cost of annual show		128.55	Building Society Interest	129.36
200.00	RHS Affiliation	200.00	269.56	Profit from Sales hut	2,505.65
	Social Evenings - net	8.50			
111.25	Sundry Expenses	21.16			
	Other Donations	15.00			
84.80	Outings & Trips			Outings & Trips	56.00
	Excess income over expenditure		784.63	Excess expenditure over Income	1,191.40
2,997.52		5,975.81	2,997.52		5,975.81

Balance Sheet as at 31 December 2016

2015		2016	2015		2016
20,258.07	General Fund	19,473.44	2,434.84	Cash at Bank	2,440.41
-784.63	Excess expenditure over Income	-1,191.40	15,235.10	Cash at Building Society	12,268.46
			237.40	Cash in Hand	355.05
19,473.44		18,282.04	17,907.34		15,063.92
			1,566.10	Stock	3,218.12
19,473.44		18,282.04	19,473.44		18,282.04

Ian J Berry