

The income stream from the Sales Hut has been critical over the years to support such activities as the Annual Show. Over the last two years there has been a lot of spend on site clearance, refurbishment and repair at the Sales Hut. In addition much has been accomplished through voluntary effort by members and we're all very grateful for their input. This work covered, among other things, areas such as:-

- Replacement of rotting wooden boarding all around perimeter and complete replacement of one end

- Checking and repairing the supporting piles

- Treatment of all timbers with multiple coats of preservative (5 year life expected)

- Clearance of old shed and levelling and paving site

- Replacement of cracked slabs

- Groundworks for new area for pallettes

- Replacements of fencing and gates at side of site

- Ducting of water services to site and installation of tap

- Acquisition and installation of cold frames for plant protection

- Support for reinforcement of the road-facing fence

- Landscaping and planting

Under investigation for next year:-

- Roof refurbishment and repair

- Flooring repairs and potential reinforcement

- Steps and handrail replacement

For further information there will be an opportunity to talk to the excellent Sales Hut team at the AGM.

## Clitheroe Garden Club Accounts for the Year ended 31 December 2017

### *Trading Account for the Year ended 31 December 2017*

	2016		2017		2016		2017
	1,566	Opening Stock	3,218		5,014	Sales	4,888
	4,160	Purchases	3,733		3,218	Closing Stock	2,000
	2,506	Profit on sales				Loss on Sales	63
	8,232		6,951		8,232		6,951

### *Income & Expenditure Account for year ended 31 December 2017*

	2,016		2017		2016		2017
		<b>EXPENDITURE</b>				<b>INCOME</b>	
	470	Speakers	420		1,093	Members Subscriptions	1,000
	356	Rent	507		175	Raffles	294
	368	Postage & Stationery	479				
	423	Donations coffee morning-NWAA	403		825	Donations	552
	325	Donations other	63				
	3,804	Repairs & Equipment	5,060				
		Cost of annual show	175		129	Building Society Interest	73
		Loss from Sales hut	63		2,506	Profit from Sales hut	
	200	RHS Affiliation	210				
	9	Social Evenings – net	74				
	21	Sundry Expenses					
		Outings & Trips	915		56	Outings & Trips	882
		Excess income over expenditure			1,191	Excess expenditure over Income	5,568
	5,976		8,370		5,976		8,370

### *Balance Sheet as at 31 December 2017*

	2,016		2017		2016		2017
	19,473	General Fund	18,282		2,440	Cash at Bank	1,678
	-1,191	Excess expenditure over Income	-5,568		12,268	Cash at Building Society	8,842
	18,282		12,714		355	Cash in Hand	194
					15,064		10,714
					3,218	Stock	2,000
	18,282		12,714		18,282		12,714