

CLITHEROE GARDEN CLUB

ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2012

Trading Account For The Year Ended 31st December 2012

<u>2,011</u>		<u>2,012</u>	<u>2,011</u>		<u>2,012</u>
1,975.60	Opening Stock	1,768.00	5,682.37	Sales	6,227.79
3,950.29	Purchases	4,233.41	1,768.00	Closing Stock	1,851.21
1,524.48	Profit on Sales	2,077.59			
<u>7,450.37</u>		<u>8,079.00</u>	<u>7,450.37</u>		<u>8,079.00</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2011

<u>EXPENDITURE</u>			<u>INCOME</u>		
<u>2,011</u>		<u>2,012</u>	<u>2,011</u>		<u>2,012</u>
364.00	Speakers	438.83	1,249.00	Members Subscriptions	1,198.00
172.48	Rent	273.51	154.71	Raffles	158.98
329.04	Postage & Stationery	380.78	428.00	Coffee Morning	407.84
428.00	Donations ex Coffee morning	407.84	1,524.48	Profit from Sales Hut	2,077.59
0.00	Repairs	26.40	20.00	Hire of Tables	0.00
135.25	Cost of Annual Show	194.41	0.00	Donation Bequest	1,000.00
154.00	R.H.S. Affiliation	0.00		Others	<u>69.10</u>
9.64	Sundry Expenses	19.61			1,069.10
0.00	Other Donations	172.50	5.82	Building Society Interest	6.31
0.00	Printer & USB's	130.69	406.00	Social Evenings	207.44
0.00	Setting up Web Site	306.00			
2,195.60	Excess Income over Expenditure	2,774.69			
<u>3,788.01</u>		<u>5,125.26</u>	<u>3,788.01</u>		<u>5,125.26</u>

BALANCE SHEET AS AT 31st DECEMBER 2012

<u>LIABILITIES</u>			<u>ASSETS</u>		
<u>2,011</u>		<u>2,012</u>	<u>2,011</u>		<u>2,012</u>
12,252.97	GENERAL FUND As at 31st December 2011	14,448.57	4,685.20	Cash at Bank	7,747.99
			7,890.22	Cash at Building Society	7,896.53
2,195.60	Add Excess Income over Expenditure	<u>2,774.69</u>	105.15	Cash in Hand	<u>207.93</u>
		17,223.26	12,680.57		15,852.45
0.00	Creditors	542.40	1,768.00	Stock	1,851.21
			0.00	Debtors	62.00
<u>14,448.57</u>		<u>17,765.66</u>	<u>14,448.57</u>		<u>17,765.66</u>