

Clitheroe Garden Club Accounts for the Year ended 31 December 2013

Trading Account for the Year ended 31 December 2013

2012		2013		2012		2013
1,768.00	Opening Stock	1,851.21		6,227.79	Sales	5,642.66
4,233.41	Purchases	4,526.29		1,851.21	Closing Stock	2,295.31
2,077.59	Profit on sales	1,560.47				
8,079.00		7,937.97		8,079.00		7,937.97

Income & Expenditure Account for year ended 31 December 2013

2012		2013		2012		2013
438.83	Speakers	415.00		1,198.00	Members Subscriptions	983.00
273.51	Rent	327.72		158.98	Raffles	247.20
380.78	Postage & Stationary	218.80		407.84	Coffee Morning	411.60
407.84	Donations ex coffee morning	411.60		2,077.59	Profit from Sales hut	1,560.47
26.40	Repairs	62.40		1,069.10	Donations	7.10
194.41	Cost of annual show	356.63		6.31	Building Society Interest	78.16
	RHS Affiliation	396.00				
	Social Evenings	97.00		207.44	Social Evenings	
19.61	Sundry Expenses	11.88				
172.50	Other Donations	62.45				
130.69	Printer & USBs	248.45				
306.00	Web site set up	36.00				
	Outings & Trips	16.00				
2,774.69	Excess income over Expenditure	627.60				
5,125.26		3,287.53		5,125.26		3,287.53

Balance Sheet as at 31 December 2013

2012		2013		2012		2013
14,448.57	General Fund	17,765.66		7,747.99	Cash at Bank	5,044.67
2,774.69	Excess Income over Expenditure	627.60		7,896.53	Cash at Building Society	10,981.18
				207.93	Cash in Hand	115.69
17,223.26		18,393.26		15,852.45		16,141.54
				1,851.21	Stock	2,295.31
542.40	Creditors	241.59		62.00	Debtors	198.00
17,765.66		18,634.85		17,765.66		18,634.85