

Clitheroe Garden Club Accounts for the Year ended 31 December 2014

Trading Account for the Year ended 31 December 2014

2013		2014		2013		2014
1,851.21	Opening Stock	2,295.31		5,642.66	Sales	5,232.54
4,526.29	Purchases	3,602.93		2,295.31	Closing Stock	2,200.15
1,560.47	Profit on sales	1,534.45				
7,937.97		7,432.69		7,937.97		7,432.69

Income & Expenditure Account for year ended 31 December 2014

2013		2014		2013		2014
415.00	Speakers	376.08		983.00	Members Subscriptions	1,012.00
327.72	Rent	385.40		247.20	Raffles	294.47
218.80	Postage & Stationery	99.32		411.60	Coffee Morning	464.31
411.60	Donations ex coffee morning	464.31		1,560.47	Profit from Sales hut	1,534.45
62.40	Repairs			7.10	Donations	32.00
356.63	Cost of annual show	185.50		78.16	Building Society Interest	125.37
396.00	RHS Affiliation					
97.00	Social Evenings	6.70				
11.88	Sundry Expenses	28.95				
62.45	Other Donations	64.62				
248.45	Printer & USBs					
36.00	Web site set up					
16.00	Outings & Trips					
627.60	Excess income over Expenditure	1,851.22				
3,287.53		3,462.10		3,287.53		3,462.60

Balance Sheet as at 31 December 2014

2013		2014		2013		2014
17,765.66	General Fund	18,634.85		5,044.67	Cash at Bank	2,574.29
627.60	Excess Income over Expenditure	1,851.22		10,981.18	Cash at Building Society	15,106.55
				115.69	Cash in Hand	377.08
18,393.26		20,486.07		16,141.54		18,057.92
				2,295.31	Stock	2,200.15
241.59	Creditors	177.78		198.00	Debtors	405.78
18,634.85		20,663.85		18,634.85		20,663.85