

## Clitheroe Garden Club Accounts for the Year ended 31 December 2018

### *Trading Account for the Year ended 31 December 2018*

2017		2018	2017	2018
3,218	Opening Stock	2,000	4,888	Sales
3,733	Purchases	4,503	2,000	Closing Stock
	Profit on sales	808	63	Loss on Sales
6,951		7,311	6,951	7,311

### *Income & Expenditure Account for year ended 31 December 2018*

2017	EXPENDITURE	2018	2017	INCOME	2018
420	Speakers	598	1,000	Members Subscriptions	1,030
507	Rent	341	294	Raffles	249
479	Postage & Stationery	422	73	Building Society Interest	50
63	Loss from Sales hut			Profit from Sales hut	808
210	RHS Affiliation	220			
5,060	Repairs & Equipment	1,084			
403					
	- NWAA	400		- Coffee morning	285
63	Donations	461	552	Donations	472
	- St James'	61		- Other	187
		637			
74	Social Evenings	18			
		925			
33	Outings & Trips	53			
	- Costs	554			
175	Annual show	329			
	- Sponsors	-225			
	Excess income over expenditure	3,523	5,568	Excess expenditure over Income	914
7,488		3,523	7,488		3,523

### *Balance Sheet as at 31 December 2018*

2017		2018	2017	2018
18,282	General Fund	12,714	1,678	Cash at Bank
-5,568	Excess expenditure over Income	-914	8,842	Cash at Building Society
			194	Cash in Hand
12,714		11,800	10,714	
			2,000	Stock
12,714		11,800	12,714	11,800