Clitheroe Garden Club Accounts for the Year ended 31 December 2019

Trading Account for the Year ended 31 December 2019

2018		*2019*	*2018*		*2019*
2,000	Opening Stock	2,000	5,311	Sales	5,503
4,503	Purchases	3,561	2,000	Closing Stock	1,600
808	Profit on sales	1,542		Loss on Sales	
7,311		7,103	7,311		7,103

Income & Expenditure Account for year ended 31 December 2019

2018		EXPENDITURE		*2019*	*2018*	INCOME	*2019*
598		Speakers		456	1,030	Members Subscriptions	1,134
341		Rent		269	249	Raffles	238
422		Postage & Stationery		288	50	Building Society Interest	43
220		RHS Affiliation		220	472	Donations	21
461		Donations		218	808	Profit from Sales hut	1,542
1,084		Repairs & Equipment		353			
	637		*768*				
18	*-619*	Social Evenings	*-276*	491			
	925		*1023*				
53	*-873*	Outings & Trips	*-998*	25			
	554	– Net Costs	*296*				
329	*-225*	Annual show – Sponsors	*-327*	31			
		Excess income over expenditure		625	914	Excess expenditure over income	
3,523				2,977	3,523		2,977

Balance Sheet as at 31 December 2019

2018		*2019*	*2018*		*2019*
12,714	General Fund	11,800	4,114	Cash at Bank	4,985
-914	Excess income over expenditure	625	5,392	Cash at Building Society	5,434
			294	Cash in Hand	406
			2,000	Stock	1,600
11,800		12,426	11,800		12,426