

Summary of the Year 2022 Income

Shed		Meetings	
Jan	£ -	Jan	£ -
Feb	£ 290.00	Feb	£ 68.75
Mar	£ 965.00	Mar	£ 68.00
Apr	£ 165.00	Apr	£ 90.50
May	£ 560.00	May	£ 73.35
Jun	£ 855.00	Jun	£ 286.15
Jul	£ 175.00	Jul	£ 31.10
Aug	£ 265.00	Aug	£ 55.50
Sep	£ 100.00	Sep	£ 112.00
Oct	£ 358.00	Oct	£ 81.10
Nov	£ 80.00	Nov	£ 71.00
Dec	£ -	Dec	£ -
Total	£ 3,813.00	Total	£ 937.45

NUMBER OF MEMBERS
97

Show
-£195.75

Meetings
-£295.05

Shed
£928.87

Subs		Other		Details
Jan	£ -	03/02/2022	£60.00	Sponsorship
Feb	£ 294.00	03/09/2022	£30.00	Football
Mar	£ 90.00	03/09/2022	£129.50	Raffle
Apr	£ 12.00	03/09/2022	£398.00	Auction
May	£ 24.00			
Jun	£ 18.00			
Jul	£ -			
Aug	£ 24.00			
Sep	£ 6.00			
Oct	£ -			
Nov	£ -			
Dec	£ -			
Total	£ 468.00			
		Total	£ 617.50	

Total Income	£ 5,835.95
Total Expense	£ 5,326.07
Difference on the Year	£ 509.88
Bank at 31/12/2022	£ 4,072.84
Bank at 31/12/2021	£ 4,015.63
Difference	£ 57.21
	:
Cash in Hand	£ 452.67
	:
Balance	£ 0.00

Expenditure

Shed	
Jan	£ -
Feb	£ -
Mar	£ 1,331.35
Apr	£ -
May	£ 622.48
Jun	£ -
Jul	£ 640.00
Aug	£ -
Sep	£ -
Oct	£ 82.80
Nov	£ -
Dec	£ 207.50
Total	£ 2,884.13

Raffle Prizes		
Jan	£	-
Feb	£	-
Mar	£	-
Apr	£	-
May	£	-
Jun	£	-
Jul	£	-
Aug	£	-
Sep	£	-
Oct	£	-
Nov	£	-
Dec	£	-
Total	£	-

Bank Charges
£66.19

Meetings	
Jan	£ -
Feb	£ 90.00
Mar	£ 170.00
Apr	£ 140.00
May	£ 150.00
Jun	£ 30.00
Jul	£ 145.00
Aug	£ 157.50
Sep	£ 135.00
Oct	£ 125.00
Nov	£ 90.00
Dec	£ -
Total	£ 1,232.50

Other		<i>Details</i>
05/01/2022	£5.99	Bank Charges upto 14/12/21
05/02/2022	£5.40	Bank Charges up to 14/1/22
03/02/2022	£100.00	Allotment Rent
08/03/2022	£5.00	Bank Charges
05/04/2022	£5.00	Bank Charges
15/05/2022	£5.40	Bank Charges
25/04/2022	£200.00	Insurance
05/06/2022	£5.00	Bank Charges
05/07/2022	£5.00	Bank Charges
05/08/2022	£9.40	Bank Charges
05/09/2022	£5.00	Bank Charges
01/10/2022	£150.00	Printing & website costs
05/10/2022	£5.00	Bank Charges
07/10/2022	£495.75	Show Prize Money
07/10/2022	£165.50	Show prize Drinks
19/10/2022	£32.00	Gillian Gems - Show Trophy engraving
05/11/2022	£5.00	Bank Charges
05/12/2022	£5.00	Bank Charges
Total	£ 1,209.44	