

# Summary of the Year (Jan - Nov)2023

## Income

Shed		Meetings	
Jan	£ 105.00	Jan	£ -
Feb	£ 310.00	Feb	£ 73.40
Mar	£ 493.72	Mar	£ 73.00
Apr	£ 685.11	Apr	£ 78.00
May	£ 768.43	May	£ 548.56
Jun	£ 669.00	Jun	£ 67.00
Jul	£ 175.35	Jul	£ 71.50
Aug	£ 141.20	Aug	£ 62.00
Sep	£ 146.85	Sep	£ 22.50
Oct	£ 107.10	Oct	£ 75.50
Nov	£ 145.15	Nov	£ 87.50
Dec	£ -	Dec	£ -
Total	£ 3,746.91	Total	£ 1,158.96

NUMBER OF MEMBERS  
76

Show & Presentation  
**-£609.35**

Meetings  
**-£226.04**

Shed  
£1,851.57

Subs		Other		Details
Jan	£ 30.00	02/02/2023	£30.00	Sponsors
Feb	£ 282.00	26/06/2023	£24.00	Polo Shirt Sales
Mar	£ 36.00	02/09/2023	£568.50	Show Auction
Apr	£ 60.00	02/09/2023	£8.00	Members Class Entry Money
May	£ 24.00	02/09/2023	£153.00	Show Raffle
Jun	£ 12.00	02/09/2023	£23.00	Show Football Card
Jul	£ 6.00			
Aug	£ -			
Sep	£ -			
Oct	£ 6.00			
Nov	£ -			
Dec	£ -			
Total	£ 456.00			
		Total	£ 806.50	

Total Income	£	6,168.37
Total Expense	£	5,672.92
Difference on the Year	£	495.45
Bank at 31/11/2023	£	4,245.60
Bank at 31/12/2022	£	4,072.84
Difference	£	172.76
Cash in Hand 31/12/22	£	452.67
Cash in Hand 31/11/23	£	775.36
difference	£	322.69
Cash & Bank difference	£	495.45
Balance	£	-

# Summary of the Year (Jan - Nov)2023

## Expenditure

Shed	
Jan	£ -
Feb	£ -
Mar	£ 11.88
Apr	£ 1,101.74
May	£ 767.96
Jun	£ 13.76
Jul	£ -
Aug	£ -
Sep	£ -
Oct	£ -
Nov	£ -
Dec	£ -
Total	£ 1,895.34

Raffle Prizes	
Jan	£ -
Feb	£ -
Mar	£ 6.00
Apr	£ -
May	£ -
Jun	£ -
Jul	£ -
Aug	£ -
Sep	£ 30.14
Oct	£ -
Nov	£ -
Dec	£ -
Total	£ 36.14

Bank Charges (Jan - Nov)  
£60.24

Meetings	
Jan	£ -
Feb	£ 290.00
Mar	£ 140.00
Apr	£ 320.00
May	£ 30.00
Jun	£ 130.00
Jul	£ 190.00
Aug	£ 60.00
Sep	£ 60.00
Oct	£ 165.00
Nov	£ 415.00
Dec	£ -
Total	£ 1,800.00

Other		Details
05/01/2023	£5.00	Bank Charges
02/02/2023	£35.00	Gifts Paul & Jared
02/02/2023	£100.00	Allotment Rent
05/02/2023	£5.00	Bank Charges
05/03/2023	£5.44	Bank Charges
12/03/2023	£45.00	Wreath (Ray Poole)
05/04/2023	£8.39	Makro Banquet Roll (table cover meetings)
06/04/2023	£137.00	Insurance
06/04/2023	£2.60	Speakers Drinks
05/04/2023	£5.00	Bank Charges
06/05/2023	£5.00	Bank Charges
22/05/2023	£21.36	Maple Workwear
01/06/2023	£1.20	Speakers Drink
05/06/2023	£5.40	Bank Charges
06/07/2023	£9.40	Bank Charges
06/07/2023	£8.39	Table Covering
07/07/2023	£8.00	Rat Poison
05/08/2023	£5.00	Bank Charges
21/08/2023	£34.95	Keys Cut
30/08/2023	£6.47	Wrapping Paper
30/08/2023	£113.99	Gazebo
28/09/2023	£150.00	Printing & Website Costs
05/09/2023	£5.00	Bank Charges
06/10/2023	£5.00	Bank Charges
10/10/2023	£282.00	Allens Container Removal
13/10/2023	£567.50	Cash Prize Money (Show)
13/10/2023	£70.00	Shed Vouchers
13/10/2023	£45.00	Gillen Gems - Trophy Engraving
13/10/2023	£196.35	Drinks - Presentation Night
02/11/2023	£14.00	Wine for Gifts
02/11/2023	£34.00	Sleepers (Mick)
05/11/2023	£5.00	Bank Charges
Total		£ 1,941.44