

SUMMARY OF ACCOUNTS FOR YEAR ENDED 31 OCTOBER 2018

GENERAL A/C

	<u>INCOME</u>	<u>EXPENDITURE</u>	<u>GAIN/LOSS</u>
	£	£	£
Shows	1,810.56	2,474.88	-664.32
Plant & Tool Sales	1,549.00		1,549.00
Sale of Preserves	177.00		177.00
Gazette		479.39	-479.39
Meetings	173.65	1,229.41	-1,055.76
Pumpkin & Quiz Social	69.00	91.14	-22.14
Subscriptions	1,749.00		1,749.00
Bank Interest	6.88		6.88
Insurance		205.00	-205.00
Affiliation Fees		115.00	-115.00
Admin & Publicity		229.41	-229.41
PHS Logo Shirts		228.50	-228.50
Table Hire	35.00		35.00
New Website		490.99	-490.99
Data Protection		127.25	-127.25
Christmas Cake Raffle	44.80		44.80
Miscellaneous		200.79	-200.79
	<u>5,614.89</u>	<u>5,871.76</u>	<u>-256.87</u>

TRADING ACCOUNT

	£	£
Sales Income	10,678.36	
Purchases & Cost of Stock	-9,057.68	
Gross Profit		<u>1,620.68</u>
Operating Costs		-621.13
Excess Income over Expenditure		<u><u>999.55</u></u>

TRIP ACCOUNT

Ticket Sales	4,882.50	
Cost of Coaches & Tips		-2,980.00
Entry Tickets		-1,612.87
Excess Income over Expenditure		<u><u>289.63</u></u>

FLORAL ART ACCOUNT

Income from Subs & Guests	815.00	
Event Stalls & Raffles	556.10	
Cost of Demonstrators		-1,377.48
Other Costs - Raffle/ Refreshments		-83.06
Excess Income over Expenditure		<u><u>-89.44</u></u>

NET CURRENT ASSETS AT 31st OCTOBER 2018

	<u>2018</u>	<u>2017</u>	<u>GAIN/LOSS</u>
	£	£	
Current Assets:			
Deposit Account	15159.21	15152.33	
Current Account	2771.37	2149.09	
Cash in Hand	306.67	560.23	
Trips Account	1227.87	937.46	
Floral Art: Bank Account	931.07	1078.90	
Store Stock at Cost incl. VAT	9,703.99	9,623.06	
Copier (depreciated)	18.00	20.00	
Lidl Tables (depreciated)	292.00	324.00	
	<u>30,410.18</u>	<u>29,845.07</u>	
Current Liabilities:			
Stock/Dev Hall/Gazette	284.73	179.15	
Net Current Assets	<u><u>30125.45</u></u>	<u><u>29665.92</u></u>	<u><u>459.53</u></u>