

# SCHEDULE A

## TETTENHALL AND DISTRICT HORTICULTURAL SOCIETY DRAFT ACCOUNTS

### Income and Expenditure Account for

Month ended	30 November 2022	CURRENT		PRIOR
		YTD	MONTH	MONTHS
	£	£	£	£
Sales		1,924	334	1,590
Stock 1 December 2019	2,408	-	-	2,408
Purchases	1,552	-	-	1,552
		<u>3,960</u>	-	<u>3,960</u>
Stock 30 November 2022		2,617	(151)	2,768
<b>Cost of Sales</b>		<u>1,343</u>	<u>151</u>	<u>1,192</u>
<b>Gross Profit</b>		<b>581</b>	<b>183</b>	<b>398</b>
<b>Operating Expenses:</b>				
Room rent		292	147	145
Shop expenses		175	46	129
Building Refurbishment/Repair		74	18	56
Net cost / (surplus)				
Donations/Gifts - in Charity Box		(37)	(47)	10
Raffle / Coffee		(103)	(24)	(79)
Outing - RHS Bridgewater Net (Profit)/Loss		-	-	-
Village Events - Round Table Fair		(170)	(61)	(109)
Show – net (surplus) / cost		(304)	(659)	355
Other -		-	-	-
Stationery and printing		300	225	75
RHS Affiliation Fees, etc.		35	9	26
Spare Column		-	-	-
Insurances		205	61	144
Charitable donation –		-	-	-
<b>Total Expenses</b>		<u>467</u>	<u>(285)</u>	<u>752</u>
<b>TRADING SURPLUS/(DEFICIT)</b>		<u>114</u>	<u>468</u>	<u>(354)</u>
<b>Other Income - Social Evenings:</b>				
Annual Subscriptions		608	72	536
Non-member Subscriptions		18	-	18
Donations Received		-	-	-
		<u>626</u>	<u>72</u>	<u>554</u>
less Cost of Speakers for Socials		(263)	(60)	(203)
		<u>363</u>	<u>12</u>	<u>351</u>
Darren's Factsheets		-	-	-
Other -		-	-	-
<b>Net Total of Other Income:</b>		<u>363</u>	<u>12</u>	<u>351</u>
<b>(Deficit)/Surplus Carried Forward to Accumulated Fund</b>		<u>477</u>	<u>480</u>	<u>(3)</u>