SCHEDULE A

TETTENHALL AND DISTRICT HORTICULTURAL SOCIETY $\underline{\textbf{DRAFT ACCOUNTS}}$

Month ended 30 November 2022 VIRE NTD MONTH MONTH NONTH NOTH NOTH NOTH NOTH NOTH NOTH	Income and Expenditure Account for				
Sales			CURRENT		PRIOR
Sales 1,924 334 1,590 Stock I December 2019 2,408 - 2,408 Purchases 1,552 - - 3,560 Stock 30 November 2022 2,617 (151) 2,768 Cost of Sales 1,343 151 1,192 Gross Profit 581 183 398 Operating Expenses: Rom rent 292 147 145 Shop expenses 175 46 129 Building Refurbishment/Repair 74 18 56 Net cost / (surplus) 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 - 300 225 75 RHS Affiliation Fees, etc. 35 9 26 Spare Column -					
Sick 1,924 334 1,590 Stock 1 December 2019 2,408 - 2,408 Purchases 1,552 - 3,960 Stock 30 November 2022 2,617 (151) 2,768 Cost of Sales 1,343 151 1,192 Gross Profit 581 183 398 Operating Expenses: 1,343 151 1,192 Gross Profit 292 147 145 Shop expenses 175 46 129 Building Refurbishment/Repair 74 18 56 Net cost / (surplus)		£	£		
Stock 1 December 2019	Sales		1,924	334	
Purchases		2,408	<i>)</i> ·	-	
Stock 30 November 2022 2,617 (151) 2,768 2,617 (151) 2,768 2,618 3 3 3 3 3 3 3 3 3		,		_	
Stock 30 November 2022 2,617 (151) 2,768 Cost of Sales 1,343 151 1,192 Gross Profit 581 183 398 Operating Expenses: Room rent 292 147 145 Shop expenses 175 46 129 Building Refurbishment/Repair 74 18 56 Net cost / (surplus) (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 - 35 9 26 Spare Column - - Insurances 205 61 144 Charitable donation - - - Total Expenses 467 (285) 752 TRADING SURPLUS/(DEFICIT) 114 468 (354) Other Income - Social Evenings: - - - Annual Subscriptions			3,960	-	
Cost of Sales 1,343 151 1,192 Gross Profit 581 183 398 Operating Expenses: Room rent 292 147 145 Shop expenses 175 46 129 Building Refurbishment/Repair 74 18 56 Net cost ('surplus) (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 467 (285) 752 TRADING SURPLUS/(DEFICIT) 114 468 (354) Other Income - Social Evenings: <	Stock 30 November 2022		*	(151)	•
Gross Profit 581 183 398 Operating Expenses: Room rent 292 147 145 145 145 145 146 129 180 183 36 129 180 183 183 183 183 398 183 183 398 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 140 <td< td=""><td>Cost of Sales</td><td></td><td>-</td><td></td><td></td></td<>	Cost of Sales		-		
Room rent Shop expenses 175	Gross Profit		581	183	
Room rent Shop expenses 175	Operating Expenses:				
Building Refurbishment/Repair 74			292	147	145
Building Refurbishment/Repair 74	Shop expenses		175	46	129
Net cost / (surplus)			74	18	56
Donations/Gifts - in Charity Box Raffle / Coffee (103)	-				
Raffle / Coffee			(37)	(47)	10
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 - - - - Total Expenses 467 (285) 752 TRADING SURPLUS/(DEFICIT) 114 468 (354) Other Income - Social Evenings: - - - - Annual Subscriptions 608 72 536 536 Non-member Subscriptions 18 - 18 - 18 Donations Received - - - - - less Cost of Speakers for Socials (263) (60) (203) Darren's Factsheets - - - -			` '		(79)
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 - - - - Total Expenses 467 (285) 752 TRADING SURPLUS/(DEFICIT) 114 468 (354) Other Income - Social Evenings: - - - Annual Subscriptions 608 72 536 Non-member Subscriptions 18 - 18 Donations Received - - - ess Cost of Speakers for Socials (263) (60) (203) Boarren's Factsheets - - - Other - - - - Net Total of Other Income: 363 12 351	Outing - RHS Bridgewater Net (Profit)/L	oss	-	-	` '
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 – - - - Total Expenses 467 (285) 752 TRADING SURPLUS/(DEFICIT) 114 468 (354) Other Income - Social Evenings: -			(170)	(61)	(109)
Other - - - Stationery and printing 300 225 75 RHS Affiliation Fees, etc. 35 9 26 Spare Column - - - Insurances 205 61 144 Charitable donation - - - - Total Expenses 467 (285) 752 TRADING SURPLUS/(DEFICIT) 114 468 (354) Other Income - Social Evenings: - - - Annual Subscriptions 608 72 536 Non-member Subscriptions 18 - 18 Donations Received - - - ess Cost of Speakers for Socials (263) (60) (203) Darren's Factsheets - - - Other - - - - Net Total of Other Income: 363 12 351	_		(304)	(659)	
RHS Affiliation Fees, etc. 35 9 26 Spare Column - - - Insurances 205 61 144 Charitable donation – - - - Total Expenses 467 (285) 752 TRADING SURPLUS/(DEFICIT) 114 468 (354) Other Income - Social Evenings: - - - Annual Subscriptions 608 72 536 Non-member Subscriptions 18 - 18 Donations Received - - - less Cost of Speakers for Socials (263) (60) (203) Darren's Factsheets - - - Other - - - - Net Total of Other Income: 363 12 351	` - /		•	· -	
RHS Affiliation Fees, etc. 35 9 26 Spare Column - - - Insurances 205 61 144 Charitable donation – - - - Total Expenses 467 (285) 752 TRADING SURPLUS/(DEFICIT) 114 468 (354) Other Income - Social Evenings: - - - Annual Subscriptions 608 72 536 Non-member Subscriptions 18 - 18 Donations Received - - - less Cost of Speakers for Socials (263) (60) (203) Darren's Factsheets - - - Other - - - - Net Total of Other Income: 363 12 351	Stationery and printing		300	225	75
Spare Column			35	9	26
Insurances 205 61 144			-		
Total Expenses 467 (285) 752 TRADING SURPLUS/(DEFICIT) 114 468 (354) Other Income - Social Evenings:	•		205	61	144
TRADING SURPLUS/(DEFICIT) 114 468 (354) Other Income - Social Evenings: 8 72 536 Annual Subscriptions 18 - 18 Non-member Subscriptions 18 - - Donations Received - - - less Cost of Speakers for Socials (263) (60) (203) Darren's Factsheets - - - Other - - - - Net Total of Other Income: 363 12 351	Charitable donation –		-	-	
TRADING SURPLUS/(DEFICIT) 114 468 (354) Other Income - Social Evenings: 8 72 536 Annual Subscriptions 18 - 18 Non-member Subscriptions 18 - - Donations Received - - - less Cost of Speakers for Socials (263) (60) (203) Darren's Factsheets - - - Other - - - - Net Total of Other Income: 363 12 351	T		A < =	(205)	
Other Income - Social Evenings: Annual Subscriptions 608 72 536 Non-member Subscriptions 18 - 18 Donations Received - - - less Cost of Speakers for Socials (263) (60) (203) Darren's Factsheets - - - Other - - - - Net Total of Other Income: 363 12 351	Total Expenses		467	(285)	752
Annual Subscriptions 608 72 536 Non-member Subscriptions 18 - 18 Donations Received - - - 626 72 554 less Cost of Speakers for Socials (263) (60) (203) 363 12 351 Darren's Factsheets - - - Other - - - - Net Total of Other Income: 363 12 351	TRADING SURPLUS/(DEFICIT)		114	468	(354)
Non-member Subscriptions 18 - 18 Donations Received - - - 626 72 554 less Cost of Speakers for Socials (263) (60) (203) Darren's Factsheets - - - Other - - - - Net Total of Other Income: 363 12 351	Other Income - Social Evenings:				
Donations Received	Annual Subscriptions		608	72	536
626 72 554 (263) (60) (203) 363 12 351	Non-member Subscriptions		18	-	18
less Cost of Speakers for Socials (263) (60) (203) 363 12 351 Darren's Factsheets - - Other - - - Net Total of Other Income: 363 12 351	Donations Received		-	-	-
363 12 351			626	72	554
Darren's Factsheets Other	less Cost of Speakers for Socials		(263)	(60)	(203)
Other - - - Net Total of Other Income: 363 12 351			363	12	351
Net Total of Other Income: 363 12 351			-	-	
			-		
(Deficit)/Surplus Carried Forward to Accumulated Fund 477 480 (3)	Net Total of Other Income:		363	12	351
	(Deficit)/Surplus Carried Forward to Accumulate	d Fund	477	480	(3)