

KINGSWOOD, WALTON AND TADWORTH  
HORTICULTURAL SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE  
YEAR ENDED 31ST JULY 2023

2022		2023
	<u>PROFIT / (LOSS) ON SHOWS &amp; EVENTS</u>	
-	Simon Horril Talk	(34.75)
(75.94)	Dahlia Talk	
(130.44)	Flower Workshop	(52.01)
-	Everett Leeds Talk	(47.26)
(39.46)	Sociable Gardeners	(33.84)
	Colin Moat Talk	62.01
(128.42)	Spring Show	(22.23)
-	Late Spring Outing to Munstead Garden	10.00
1,684.00	Gardeners Delight	1,382.30
(144.96)	Early Summer Show	(135.08)
(196.00)	Summer Outing to Hyde Hall	25.00
-	Summer Outing to Heathside Garden	10.00
-	Late Summer Show 2022 - Cancelled	(18.00)
968.78	<u>TOTAL PROFIT / (LOSS)</u>	1,146.14
	<u>INCOME</u>	
948.00	Subscriptions and Donations	958.50
-	Advertising	-
1,565.91	Collection for charities at Gardeners Delight	1,377.45
100.00	Sundry Income (notes 1, 2)	405.00
2,613.91		2,740.95
3,582.69	<u>TOTAL INCOME</u>	3,887.09
	<u>EXPENDITURE</u>	
195.00	Affiliation Fees & Insurance	205.00
708.59	Postage, Stationery, Printing	380.15
-	AGM expenses	115.45
1,565.91	Donations to charities	1,377.45
475.62	Charity Donations from GD Ticket Sales 2021	-
421.00	Charity Donations from GD Ticket Sales	346.50
13.19	Website	13.19
-	Contribution to Repair of Hall Floor	500.00
179.97	Sundry Expenses	35.00
3,559.28	<u>LESS EXPENDITURE</u>	2,972.74
23.41	<u>PROFIT / (LOSS) FOR THE YEAR</u>	£ 914.35

Note 1 - £50 compensation from TSB for poor service.

Note 2 - £355 Sale of obsolete cups