



INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 DECEMBER 2018

INCOME

Annual Membership	294.00	
Pay as you go	94.00	
Donations	20.00	
		£ 408.00

EXPENDITURE

Venue Hire	180.00	
Website	36.52	
insurance	143.64	
Printing & Stationary	50.38	
Marketing & PR	60.00	
Flower Festival	-	
Sundry	9.00	
		£ 479.54

Net Loss for the period	-£ 71.54
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STATEMENT OF ASSETS & LIABILITIES

ASSETS

Bank	£ 417.64
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LIABILITIES

Accrued Expenses	1,828.66
Deficit for the period	- 71.54
I/E B/fwd	- 1,339.48
	£ 417.64

Andrew Lewis
Chairman

Suzanne Alford
Treasurer