



**INCOME & EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2018**

**INCOME**

Annual Membership	294.00	
Pay as you go	94.00	
Donations	20.00	
		<b>£ 408.00</b>

**EXPENDITURE**

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

Net Loss for the period		<b><u>-£ 71.54</u></b>
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**STATEMENT OF ASSETS & LIABILITIES**

**ASSETS**

Bank	<b><u>£ 417.64</u></b>
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**LIABILITIES**

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

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Andrew Lewis  
Chairman

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Suzanne Alford  
Treasurer