

CLAYGATE FLOWER & VILLAGE SHOW SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2023

	2023	2022		2023	2022
	£	£		£	£
INCOME			EXPENDITURE		
Admission & programmes-			Tents & equipment	15746	15227
Prior to the show	8502	10194	Insurance & security	995	1625
At the gate	9481	11194	Printing	3013	2145
	<u>17983</u>	<u>21388</u>	Prizes	978	1554
Advertisements	300	0	Judges travel expenses	170	200
Sponsorship & donations	2950	3750	Catering	4108	2261
Fair	1000	0	Purchased display equipment	1126	0
Rent-stalls and side-shows	3208	3532	Displays & events	3060	3259
Refreshments	3887	4297	First Aid	350	350
Grand draw	1474	1617	Cup engraving	1105	872
Country Five run	2559	1578	Other expenses	2785	1093
Auction	44	40	Computer software	450	370
			Ground costs	2575	2852
	<u>33,405</u>	<u>36,202</u>		<u>36,461</u>	<u>31,808</u>
Interest gross	5	9	Surplus(deficit) for the year	-3,051	4,403
	<u>£ 33,410</u>	<u>36,211</u>		<u>£ 33,410</u>	<u>36,211</u>

BALANCE SHEET AS AT OCTOBER 31 2023

	2023	2022		2023	2022
	£	£		£	£
CAPITAL FUND			CASH AT BANK		
Opening balance	39,809	35,906	Nat West	7,463	41,580
Surplus for the year	-3,051	4,403	Santander	731	727
Transfer to Distribution Fund	-750	-500	Skipton	27,000	0
Closing balance	<u>36,008</u>	<u>39,809</u>		<u>35,194</u>	<u>42,307</u>
Distribution Fund (Note 1)	1,945	1,945			
Creditors due within 1 year	617	2,634	Debtors	3,376	2,081
	<u>£ 38,570</u>	<u>44,388</u>		<u>£ 38,570</u>	<u>44,388</u>

NOTES

1. Monies in the Distribution Fund are designated for the benefit of local charitable causes.

DISTRIBUTION FUND

Balance brought forward	1,945
2023 transfer from profits	750
CRGT Coronation party	(750)
	<u>£ 1,945</u>

M A Elliott

M A Elliott Treasurer

17 February 2024

I have examined the above financial statements and found them to be in accordance with the books and records of the Society.

Barry Hetherington

16/5/24