

**BRIGHTLING FLOWER SHOW SOCIETY
TREASURER'S REPORT
FOR THE YEAR END 30 SEPTEMBER 2019**

This year saw another successful Flower Show, that produced an expected deficit of £391. Although the income was down across the board the deficit was held in line with previous years due to the reduced cost of the band, the change in prize money to children's medals and the continued success of the children's games. A big thank you to all involved in making this another successful and enjoyable event.

There has been an investment this year in a new gazebo to replace the tired broken ones and also in a new advertising banner for the gate of the Flower Show field.

The year closed with a deficit of £883, due to it being a 'Non Barn Dance Year'.

Hon Treasurer
Mrs S Russell
12 November 2019

**BRIGHTLING FLOWER SHOW SOCIETY
INCOME AND EXPENDITURE ACCOUNT
YEAR END 30 SEPTEMBER 2019**

	2019		2018	
	£	£	£	£
INCOME				
Fund raising Barn Dance		30		2,423
Income from pot and plant sale		189		171
(Deficit)/surplus on flower show		(391)		(318)
Building society interest received		8		8
Donations		0		25
		<u>(165)</u>		<u>2,309</u>
 EXPENDITURE				
Affiliation fees	180		180	
Hire of Village Hall	56		56	
Fund Raising Barn Dance	0		1,516	
Purchase of assets	240		0	
Donation to Brightling Church	0		500	
Donation to Kent & Sx Air Ambulance	0		500	
Donation of drink stock from Barn Dance	204		0	
Sundries	38		30	
		<u>718</u>	<u>30</u>	<u>2,782</u>
 DEFICIT OF INCOME OVER EXPENDITURE		<u><u>(883)</u></u>		<u><u>(473)</u></u>

**BRIGHTLING FLOWER SHOW SOCIETY
BALANCE SHEET
YEAR END 30 SEPTEMBER 2019**

	2019	2018
Cash at Building Society	7,390	8,199
Stock held	70	204
Less Accrued expenses	(30)	(90)
	<u>7,430</u>	<u>8,313</u>
Represented by:		
Balance brought forward	8,313	8,786
Add surplus/ (deficit) of income over expenditure for the year	(883)	(473)
	<u>7,430</u>	<u>8,313</u>

I have examined the books, vouchers and Building Society account presented to me and in my opinion the annexed accounts are a true record of the affairs of the Society as at 30 September 2019.

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Hon Treasurer