

Ashwater Horticultural Society – Annual Financial Report

Year Ending 30 September 2020

The financial year commenced optimistically with total cash assets standing at £718.10 in the HSBC Bank Account and £30.40 petty cash in hand.

Membership remained steady and at the AGM in October 2019 it was agreed the annual show would continue the following August with a series of events leading up to it, commencing with the Christmas Wreath Making and in the New Year a Cider and Pasty Walk.

The pandemic then intervened and the proposed outing to Greenway (Agatha Christie's former home) and Spring plant sale were cancelled. Ultimately, after delaying a decision as long as was practicable the Annual Show was also cancelled.

Receipts and income analysis for the year was as follows:

Expenditure		Income	
	£		£
Cups and Trophies Engraving	80.00	AGM Donations	17.00
Sunflower Competition Prizes	10.00	Membership Fees	97.00
Hall Hire	52.50	Wreath Making Donations	<u>84.00</u>
Insurance	75.00	Total	198.00
RHS Affiliation Fees	35.00		
Catering	70.00		
Wreath Making Evening	<u>29.19</u>		
Total	351.69		

Without income from the plant sale and annual show draw more was spent than received, but the Society remains financially sound with cash at the bank and in hand totalling **£594.81** at the close of the financial year.

I Buxton Treasurer
30 September 2020