

<b>TEST VALLEY TURNERS</b>		<b>INCOME AND EXPENDITURE STATEMENT</b>	
		<b>As at 31/12/2018</b>	<b>As at 31/12/2017</b>
	<b>Balance Brought Forward</b>	<b>£2,958.18</b>	<b>£2,705.15</b>
<b><u>INCOME</u></b>			
	Subscriptions	£1,621.60	£1,692.50
	Badge Fees	£15.00	£20.00
	Raffle income	£537.70	£690.40
	Saturday Workshops	£1,120.00	£720.00
	Christmas Social/Barbecue	£688.50	£725.00
	Tea/Coffee	£155.83	£114.80
	Library Rental	£14.00	£24.00
	Contribution/Visitors	£70.50	£81.00
	Chuck Raffle	£90.60	£82.00
	<b>TOTAL INCOME</b>	<b>£4,313.73</b>	<b>£4,149.70</b>
<b><u>EXPENDITURE</u></b>			
	Insurance	£171.85	£65.65
	Saturday Workshops	£1,000.00	£695.00
	Evening Demonstrators	£1,318.00	£985.25
	Longstock Village Hall	£561.00	£561.00
	Raffle Expenditure	£2.99	£330.00
	Gallery Prize	£110.00	£110.00
	Tea/Coffee	£29.99	£46.74
	Postage Stationery	£35.00	£0.00
	Christmas Social/Barbecue	£688.50	£686.50
	Gratuities	£48.00	£50.00
	AWGB	£45.00	£132.00
	Library Purchase/Les Revell	£30.00	£0.00
	Badge Purchase	£39.00	£23.40
	Website Costs	£50.00	£71.15
	Equipment Purchases	£116.79	£39.98
	Chuck Raffle	£100.00	£100.00
	<b>TOTAL EXPENDITURE</b>	<b>£4,346.12</b>	<b>£3,896.67</b>
	<b>EXCESS OF INC OVER EXP</b>	<b>-£32.39</b>	<b>£223.03</b>
	<b>Total Income plus Bal b/fwd</b>	<b>£7,271.91</b>	<b>£6854.85</b>
	<b>Total Expenditure</b>	<b>£4,346.12</b>	<b>£3,896.67</b>
	<b>Balance</b>	<b>£2,925.79</b>	<b>£2,958.18</b>
<b><u>WORKSHOPS 2018</u></b>			
		<b>INCOME</b>	<b>INCOME</b>
	<b>Mick Hanbury</b>	£340.00	£380.00
	<b>Simon Hope</b>	£320.00	£340.00
	<b>Andrew Hall</b>	£340.00	
	<b>Total</b>	<b>£1,000.00</b>	<b>£720.00</b>
	<b>Profit</b>	<b>£120.00</b>	<b>£25.00</b>