Capel Horticultural Society

Treasurer's Report for AGM 10th November 2020

For period Oct. 1, 2019 to Oct. 1, 2020

Summary:

1.

October 2020		**October 2019**	
CHS account	**£10,515.**	CHS account	**£11,290.**

2. A Financial Statement for the Society is attached to this Report summary.

3. As the members will appreciate, this has been a very unusual year for the Society with almost all of the activities cancelled. As the Financial Statement shows, a number of expenditures and receipts for this past year are being carried over to next year: deposit for the Show Day marquee, advanced tickets for Quiz Night, advertising in the Schedule, etc.

4. The spread sheet, cheques, paying-in book, invoices, Santander statements, etc. have been inspected by Debbie Von Bergen, with thanks. Debbie also prepared the Profit and Loss statement.

David Silliman
Treasurer