

Vinery Road Permanent Allotment Society Ltd

**Profit and loss Account
For the Year ended 30th Sept 2017**

	30th Sept 2017		30th Sept 2016	
Income				
Sales	£	£	£	£
Cost of Sales		<u>5,510</u>		<u>2,917</u>
Opening Stock on hand	490		701	
Purchases	5,871		2,383	
Total cost of sales	6,361		3,084	
Closing stock on hand	1,066		490	
		<u>5,295</u>		<u>2,594</u>
Gross Profit		<u>215</u>		<u>323</u>
Other Income				
Allotment rents receivable	3,311		3,186	
Affiliation fees received	428		403	
Hire of equipment	0		0	
Key deposits received	0		0	
Raffle income	0		0	
Sale of equipment	0		0	
Interest received	4		3	
Sum of other income		<u>3,743</u>		<u>3,592</u>
Total Income		<u>3,958</u>		<u>3,915</u>
Expenditure:				
Rents payable	1,203		1,203	
Affiliation fees	543		492	
Water	944		647	
Light and heat	302		216	
Purchase of keys	0		0	
Insurance	177		166	
Stationery and postage	45		157	
AGM costs	98		90	
Rent refunds	0		0	
FCA Registration Fee	60		60	
Function costs	240		150	
Repairs and renewals	869		168	
Skip hire	0		0	
Shares repaid	0		0	
Interest tax	0		0	
Security Cameras	0		0	
Notice boards	0		0	
Plot clearance	0		0	
Website	113		111	
Apple trees	0		0	
Toilet	0		0	
Sum of expenditure		<u>4,594</u>		<u>3,460</u>
(Loss)/Profit for Year		<u>-636</u>		<u>455</u>

Vinery Road Permanent Allotment Society Ltd


Balance Sheet
As at 30th Sept 2017

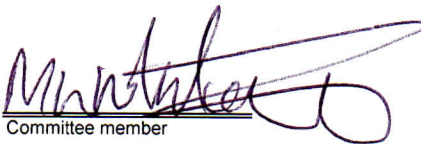
	30th Sept 2017	30th Sept 2017	30th Sept 2016	
	£	£	£	£
Current Assets				
Cash at bank and in hand	0		0	
Building society account	3,969		5,419	
Stock on hand	1,066		490	
Net current Assets		<u>5,035</u>		<u>5,909</u>
Financed by				
Profit and Loss Account B/F		5,909		5,393
Loss/Profit for year		-636		455
Share capital		14		14
		<u>5,286</u>		<u>5,863</u>

Approved by the committee on 11/12/17

Advantage has been taken of the provisions of the Deregulation (Industrial and Provident Societies) Order 1996 not to have audited accounts.

The membership in general meeting has resolved not to have audited accounts in respect of the year ended 30th September 2012, in accordance with section 4A(2) of the Friendly and Industrial and Provident Societies Act 1968


Committee member A. KURZYŃSKI


Committee member M. C. WIKIŁEWSKI


Secretary