

## Vinery Road Permanent Allotment Society Ltd

### Profit and loss Account For the Year ended 30th Sept 2019

	30th Sept 2019		30th Sept 2018	
INCOME	£	£	£	£
<b>Cost of Sales</b>				
Sales		<b>4210.38</b>		<b>4149.74</b>
Opening Stock on hand	880.40		1066.00	
Purchases	3232.37		3566.89	
Total cost of sales	4112.77		4632.89	
Closing stock on hand	954.00		880.40	
		<b>3158.77</b>		<b>3752.49</b>
<b>Gross Profit</b>		<b><u>1051.61</u></b>		<b><u>397.25</u></b>
<b>Other Income</b>				
Allotment rents receivable	5220.00		5195.00	
Affiliation fees received	10.00		0.00	
Key Income	85.00		0.00	
Sale of equipment	0.00		60.00	
Interest received	4.50		3.15	
Donations for T Taylor memorial	125.00		0.00	
Donations	13.83		0.00	
<b>Sum of other income</b>		<b>5458.33</b>		<b>5258.15</b>
<b>Total Income</b>		<b><u>6509.94</u></b>		<b><u>5655.40</u></b>
<b>Expenditure:</b>				
Rents payable	1804.32		601.44	
Affiliation fees	546.00		537.00	
Water	731.08		933.76	
Light and heat	327.99		292.34	
Purchase of keys	70.50		0.00	
Insurance	174.79		179.79	
Stationery and postage	36.47		25.81	
FCA Registration Fee	67.00		65.00	
Function costs	385.79		183.30	
Repairs and renewals	458.73		256.52	
Website	110.84		110.84	
Toilet - Burnside	80.51		1781.14	
T Taylor memorial	290.99		0.00	
Burnside Orchard	198.86		0.00	
<b>Sum of expenditure</b>		<b>5283.87</b>		<b>4,967</b>
<b>(Loss)/Profit for Year</b>		<b><u>1226.07</u></b>		<b><u>688</u></b>

## Vinery Road Permanent Allotment Society Ltd

### Balance Sheet As at 30th Sept 2019

	30th Sept 2019	30th Sept 2018
<b>Current Assets</b>		
Cash at bank and in hand	6546.97	5739.71

Building society account	2020.84	2016.34	
Stock on hand	954.00	880.40	
<b>Net current Assets</b>	<b><u>9521.81</u></b>		<b><u>8,636</u></b>

Approved by the committee members on .....

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

\_\_\_\_\_  
Committee member

\_\_\_\_\_  
Secretary