

Vinery Road Permanent Allotment Society Ltd

**Profit and loss Account
For the Year ended 30th Sept 2016**

	30th Sept 2016		30th Sept 2015	
	£		£	£
Income				
Sales				
Cost of Sales			<u>2,917</u>	<u>3,041</u>
Opening Stock on hand	701		679	
Purchases	2,383		2,423	
Total cost of sales	3,084		3,102	
Closing stock on hand	490		701	
		<u>2,594</u>		<u>2,401</u>
Gross Profit		<u>323</u>		<u>640</u>
Other Income				
Allotment rents receivable	3,186		3,227	
Affiliation fees received	403		376	
Hire of equipment	0		0	
Key deposits received	0		0	
Raffle income	0		8	
Sale of equipment	0		0	
Interest received	3		6	
Sum of other income		<u>3,592</u>		<u>3,616</u>
Total Income		<u>3,915</u>		<u>4,256</u>
Expenditure:				
Rents payable	1,203		1,168	
Affiliation fees	492		443	
Water	647		727	
Light and heat	216		217	
Purchase of keys	0		101	
Insurance	166		164	
Stationery and postage	157		35	
AGM costs	90		120	
Rent refunds	0		0	
FCA Registration Fee	60		55	
Function costs	150		190	
Repairs and renewals	168		771	
Skip hire	0		256	
Shares repaid	0		0	
Interest tax	0		1	
Security Cameras	0		0	
Notice boards	0		0	
Plot clearance	0		400	
Website	111		110	
Apple trees	0		314	
Toilet	0		1,617	
Sum of expenditure		<u>3,460</u>		<u>6,687</u>
(Loss)/Profit for Year		<u>455</u>		<u>-2,430</u>

MUTUAL REGISTRATION
DEPARTMENT
27 FEB 2017

Vinery Road Permanent Allotment Society Ltd

Balance Sheet
As at 30th Sept 2016

	30th Sept 2016		30th Sept 2015	
	£	£		£
Current Assets				
Cash at bank and in hand	0		0	
Building society account	5,419		4,692	
Stock on hand	490		701	
Net current Assets		<u>5,909</u>		<u>5,393</u>
Financed by				
Profit and Loss Account B/F		5,393		7,893
Loss/Profit for year		455		-2,430
Share capital		14		14
		<u>5,863</u>		<u>5,477</u>

Approved by the committee on 14/02/17

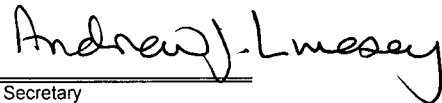
Advantage has been taken of the provisions of the Deregulation (Industrial and Provident Societies) Order 1996 not to have audited accounts.
The membership in general meeting has resolved not to have audited accounts in respect of the year ended 30th September 2012, in accordance with section 4A(2) of the Friendly and Industrial and Provident Societies Act 1968



Committee member



Committee member



Secretary