

**Profit and loss Account
For the Year ended 30th Sept 2018**

	30th Sept 2018	30th Sept 2017	
Income			
Sales	£	£	£
Cost of Sales		4149.74	5,510
Opening Stock on hand	1066	490	
Purchases	3566.89	5,871	
Total cost of sales	4632.89	6,361	
Closing stock on hand	880.4	1,066	
		<u>3752.49</u>	<u>5,295</u>
Gross Profit		397.25	215
Other Income			
Allotment rents receivable	5195	3,311	
Affiliation fees received	0	428	
Hire of equipment	0	0	
Key deposits received	0	0	
Raffle income	0	0	
Sale of equipment	60	0	
Interest received	3.15	4	
Sum of other income		<u>5,258</u>	<u>3,743</u>
Total Income		<u>5,655</u>	<u>3,958</u>
Expenditure:			
Rents payable	601.44	1,203	
Affiliation fees	537	543	
Water	933.76	944	
Light and heat	292.34	302	
Purchase of keys	0	0	
Insurance	179.79	177	
Stationery and postage	25.81	45	
AGM costs	0	98	
Rent refunds	0	0	
FCA Registration Fee	65	60	
Function costs	183.3	240	
Repairs and renewals	256.52	869	
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	110.84	113	
Apple trees	0	0	
Toilet - Burnside	1781.14	0	
Sum of expenditure		4,597	<u>4,594</u>
(Loss)/Profit for Year		<u>688</u>	<u>-636</u>

Balance Sheet
As at 30th Sept 2018


Profit and Loss Account
For the Year ended 30th Sept 2018

	30th Sept 2018	30th Sept 2017	30th Sept 2017
		£	£
Current Assets			
Cash at bank and in hand	5739.71		0
Building society account	2016.34		3,969
Stock on hand	880.4		1,066
Net current Assets		<u>8,636</u>	<u>5,035</u>
Financed by			
Profit and Loss Account B/F		5,035	5,909
Loss/Profit for year		688	-636
Share capital		14	14
		<u>5,737</u>	<u>5,286</u>


Approved by the committee on 10/04/2019

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

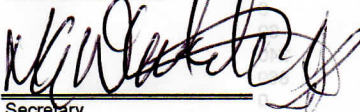
The membership in general meeting has resolved not to have audited accounts in respect of the year ended 30th September 2012, in accordance with section 4A(2) of the Friendly and Industrial and Provident Societies Act 1968


 Committee member

Joan Bullock-Anderson


 Committee member

M. Torman


 Secretary

M. WHITELEGG