

**Vinery Road Permanent Allotment Society Ltd**
**Profit and loss Account  
For the Year ended 30th Sept 2020**

	30th Sept 2020		30th Sept 2019		30th Sept 2018	
	£	£	£	£	£	£
<b>INCOME</b>						
<b>Cost of Sales</b>						
Sales		<b>5566.10</b>		<b>4210.38</b>		<b>4149.74</b>
Opening Stock on hand	954.00		880.40		1066.00	
Purchases	3069.16		3232.37		3566.89	
Total cost of sales	4030.56		4112.77		4632.89	
Closing stock on hand	657.75		954.00		880.40	
		<b>3372.81</b>		<b>3158.77</b>		<b>3752.49</b>
<b>Gross Profit</b>		<b>2193.29</b>		<b>1051.61</b>		<b>397.25</b>
<b>Other Income</b>						
Allotment rents receivable	7427.20		5220.00		5195.00	
Affiliation fees received	0.00		10.00		0.00	
Key Income	130.00		85.00		0.00	
Sale of large items	456.00		0.00		60.00	
Interest received	5.05		4.50		3.15	
Donations for T Taylor memorial	0.00		125.00		0.00	
Donations	49.50		13.83		0.00	
Store float returned	15.00					
<b>Sum of other income</b>		<b>8082.75</b>		<b>5458.33</b>		<b>5258.15</b>
<b>Total Income</b>		<b>10276.04</b>		<b>6509.94</b>		<b>5655.40</b>
<b>Expenditure:</b>						
Rents payable	1202.88		1804.32		601.44	
Affiliation fees	531.00		546.00		537.00	
Water	850.34		731.08		933.76	
Light and heat	240.60		327.99		292.34	
Purchase of keys	164.60		70.50		0.00	
Insurance	174.79		174.79		179.79	
Stationery and postage	22.40		36.47		25.81	
FCA Registration Fee	0.00		67.00		65.00	
Function costs	150.60		385.79		183.30	
Repairs and renewals	90.97		458.73		256.52	
Website	137.39		110.84		110.84	
Toilet - Burnside	6.00		80.51		1781.14	
T Taylor memorial	0.00		290.99		0.00	
Burnside Orchard	0.00		198.86		0.00	
Burnside Polytunnel	37.40					
<b>Sum of expenditure</b>		<b>3608.97</b>		<b>5283.87</b>		<b>4,967</b>
<b>(Loss)/Profit for Year</b>		<b>6667.07</b>		<b>1226.07</b>		<b>688</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	13512.64	6546.97	5739.71	
Building society account	2025.89	2020.84	2016.34	
Stock on hand	657.75	954.00	880.40	
<b>Net current Assets</b>	<b>16196.28</b>	<b>9521.81</b>	<b>8,636</b>	

 Approved by the committee members on **23/03/2021**

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 **30/09/2020**, in accordance with section 4A(2) of the Friendly and Industrial and

Provident Societies Act 1968



Penny Henderson

Chair Person



Maxim Scheremetjew

Committee member



M G Whitelegg

Secretary