

**Vinery Road Permanent Allotment Society Ltd**  
**Profit and loss account for the year ended 30th September 2022**

	30th Sept 2022		30th Sept 2021	
<b>INCOME</b>	£	£	£	£
<b>Cost of Sales</b>				
Sales		5170.57		4354.24
Opening Stock on hand	845.7		657.75	
Purchases	4209.92		4026.4	
Total cost of sales	5055.62		4684.15	
Closing stock on hand	1107.83		845.70	
		<b>3947.79</b>		<b>3838.45</b>
<b>Gross Profit</b>		<b><u>1222.78</u></b>		<b><u>515.79</u></b>
<b>Other Income</b>				
Allotment rents receivable	5,615.00		4622.50	
Affiliation fees received			5.00	
Key Income	210.00		50.00	
Sale of large items	370.00		138.00	
Interest received	3.01		2.85	
Donations	7.90		11.00	
Store float returned	6.00			
Camb Central Council of Allotments			1065.37	
<b>Sum of other income</b>	<b>6,211.91</b>	<b>11,382.48</b>		<b>5894.72</b>
<b>Total Income</b>	<b><u>7,434.69</u></b>			<b><u>6410.51</u></b>
<b>Expenditure:</b>				
Rents payable	1415.40		697.25	
Affiliation fees	564.00		567.00	
Water	421.86		879.39	
Light and heat	432.06		263.27	
Purchase of keys	139.80		0.00	
Insurance	179.79		179.79	
Stationery and postage	18.02		0.00	
Function costs	218.12		0.00	
Repairs and renewals	54.72		455.14	
Website	158.88		128.88	
Toilets supplies and maintenance	193.83		0.00	
Compost - Burnside	864.00		144.00	
Mower - Burnside	883.00			
Benches - Burnside	409.98			
Tearoom - Burnside	630.51			
Camera trap	0.00		49.08	
SKIPS	468.00		1422.00	
<b>Sum of expenditure</b>		<b>7051.97</b>		<b>4785.80</b>
<b>(Loss)/Profit for Year</b>		<b><u>382.72</u></b>		<b><u>1624.71</u></b>

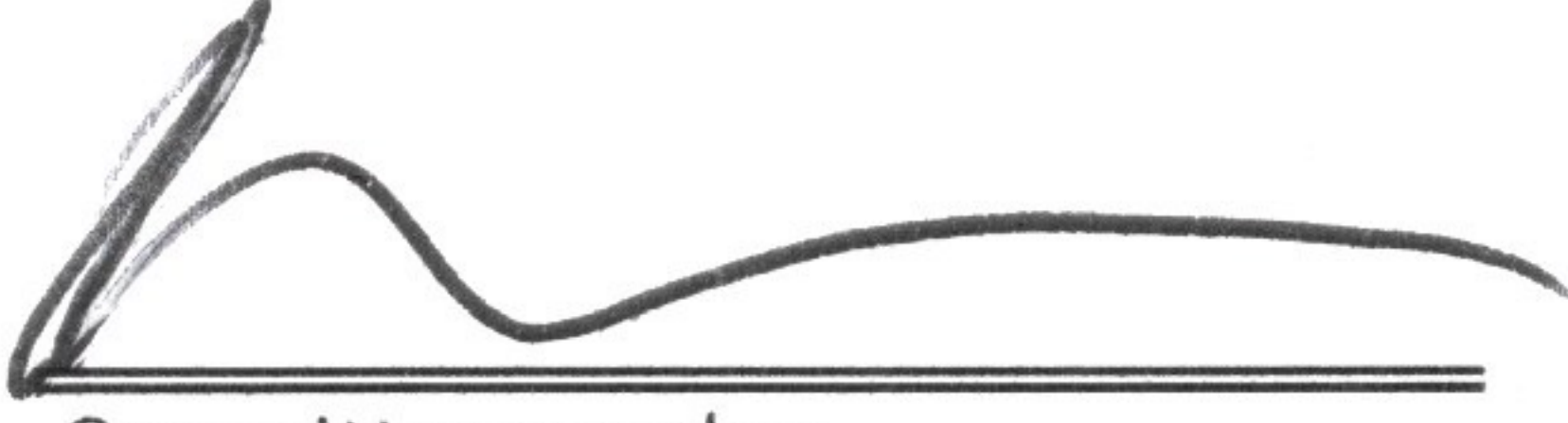
**Vinery Road Permanent Allotment Society Ltd balance sheet**

	30th Sept 2022		30th Sept 2021	
<b>Current Assets</b>				
Cash at bank and in hand		17081.99		14935.16
Building society account		0		2026.24
Stock on hand		1107.83		845.70
<b>Net current Assets</b>		<b><u>18189.82</u></b>		<b><u>17807.10</u></b>

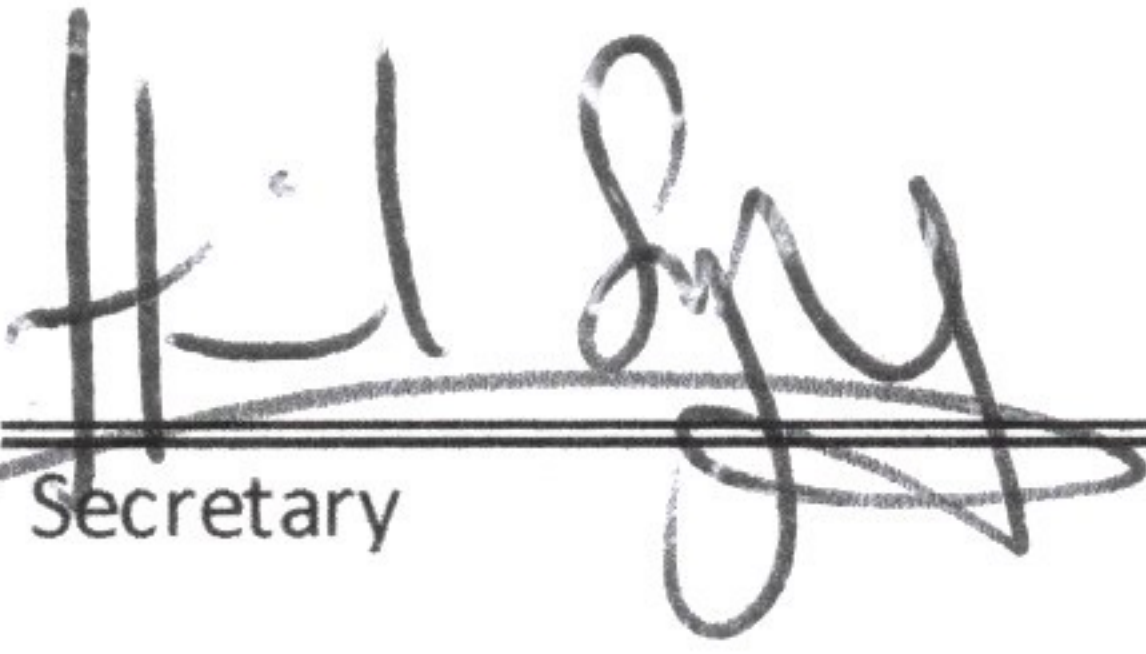
Advantage has been taken of the provisions of the Deregulation (Industrial and Provident Societies) Order 1996 not to have audited accounts. The membership in general meeting has resolved not to have audited accounts in respect of the year ended **September 30th 2022**, in accordance with section 4A(2) of the Friendly and Industrial and Provident Societies Act 1968



Chair Person



Committee member



Secretary