

Vinery Road Permanent Allotment Society Ltd

**Profit and loss Account
For the Year ended 30th Sept 2021**

	30th Sept 2021		30th Sept 2020	
	£	£	£	£
INCOME				
Cost of Sales				
Sales		4354.24		5566.10
Opening Stock on hand	657.75		954.00	
Purchases	4026.4		3069.16	
Total cost of sales	4684.15		4030.56	
Closing stock on hand	845.70		657.75	
		3838.45		3372.81
Gross Profit		515.79		2193.29
Other Income				
Allotment rents receivable	4622.50		7427.20	
Affiliation fees received	5.00		0.00	
Key Income	50.00		130.00	
Sale of large items	138.00		456.00	
Interest received	2.85		5.05	
Donations	11.00		49.50	
Store float returned			15.00	
Camb Central Council of Allotments	1065.37			
Sum of other income		5894.72		8082.75
Total Income		6410.51		10276.04
Expenditure:				
Rents payable	697.25		1202.88	
Affiliation fees	567.00		531.00	
Water	879.39		850.34	
Light and heat	263.27		240.60	
Purchase of keys	0.00		164.60	
Insurance	179.79		174.79	
Stationery and postage	0.00		22.40	
Function costs	0.00		150.60	
Repairs and renewals	455.14		90.97	
Website	128.88		137.39	
Toilet - Burnside	0.00		6.00	
Burnside Polytunnel	0.00		37.40	
Amey Compost - Burnside	144.00			
Camera trap	49.08			
SKIPS	1422.00			
Sum of expenditure		4785.80		3608.97
(Loss)/Profit for Year		1624.71		6667.07

Vinery Road Permanent Allotment Society Ltd

**Balance Sheet
As at 30th Sept 2021**

	30th Sept 2021	30th Sept 2020
Current Assets		
Cash at bank and in hand	14935.16	13512.64
Building society account	2026.24	2025.89
Stock on hand	845.7	657.75
Net current Assets	17807.10	16196.28


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 Septemebr 2021, in accordance with section 4A(2) of the Friendly and Industrial and Provident Societies Act 1968

Chair Person

 A. K. ROTMUSKI

Committee member

 JOHN WHEEL

Secretary

 (M. WHITELEGGE).