

HOTWELLS AND DISTRICT ALLOTMENTS ASSOCIATION LTD					
FOR THE YEAR ENDING 30 SEPTEMBER		Year 2019		Year 2018	
				£	£
Store sales			19965		18443
Cost of Sales					
	Opening Stock	3043		2670	
	Purchases	14607		12885	
		17650		15555	
	Closing Stocks	3317		3043	
Cost of Sales		14333	14333	12512	12512
Profit-store			5632		5931
Other Incomes					
	Plot Rents	22229		21869	
	Shed Rents	850		675	
	NAS Fees	1722		1545	
	Sundries	477		1234	
	Events	27		445	
	Bank Interest	30		9	
Other Incomes		25335	25335	25777	25777
Total Incomes			30967		31708
Deduct Expenses					
	Water bills and maintenance	2388		3045	
	Store managers honorarium	398		451	
	Insurance	431		490	
	Repairs -shed/containers /tools	2784		1005	
	Site Maintenance, includg security	12118		16938	
	Toilets maintenance	2081		1332	
	Computer & Web expenses	708		344	
	NAS & other subscriptions	1748		1604	
	Printing, Postage, Stationery	241		473	
	Plot secretary's & Commttee expenses	132		372	
	Depreciation-sheds,equipment,etc	6967		4848	
	Sundries (including vouchers,awards,fuel)	327		503	
Total Expenses		30323	30323	31405	31405
Net Profit for the year 2019			£644		£303

Balance Sheet as at 30th. September 2019

<u>Financial years</u>	<u>2019</u>	<u>2018</u>
	£	£
<u>Fixed Assets</u>	27871	<u>17642</u>
<u>Current Assets</u>		
Stock	3317	3043
Cheque account-cash	100	100
Current Account	2490	5028
Savings accounts	11232	13733
Cash in hand	<u>77</u>	<u>77</u>
	<u>17216</u>	<u>21981</u>
<u>Total assets- Fixed and Current</u>	<u>45087</u>	<u>39623</u>
Creditors and provisions	<u>19277</u>	<u>14457</u>
<u>Total Assets less Current Liabilities</u>	<u>25,810</u>	<u>25,166</u>
<u>Reserves</u>		
Profit and Loss Account B/Forward	25166	24864
Net profit for the year 2019	644	302
	<u>25810</u>	<u>25166</u>

We approve the financial statements for the year ended 30th. September 2019. We confirm that we have made available all records and information for their preparation and, to the best of our knowledge and belief these records contain accurate details of all the transactions of Hotwells and District Allotments Association.

Chairman

Treasurer

Secretary

Dated

Year ending 30th. September 2019

Year	<u>2019</u>	<u>2018</u>
<u>Year end creditors / provisions</u>		£
Water charges and pipe maintenance	3500	3000
Store honorarium	500	450
Site maintenance, including security and capital	3000	3000
Repairs to sheds	1500	480
NAS fees	1500	1500
2018/19rents and NAS recd in advance	8277	5027
Provision for Insce	<u>1000</u>	<u>1000</u>
Total Creditors	<u>19277</u>	<u>14457</u>