

ST JOHN'S ALLOTMENT ASSOCIATION 1983

INCOME AND EXPENDITURE ACCOUNT

	2019/20	2018/19	
Sales	£ 5,812.64	£ 4,243.02	
Less Cost of Sales:			
Stock at 01/10/2019	£ 1,400.35	£ 1,810.20	
Purchases	£ 5,291.64	£ 3,679.53	
Less Stock at 30/9/2020	<u>-£ 2,186.12</u>	<u>-£ 1,400.35</u>	
Cost of Sales	<u>-£ 4,505.87</u>	<u>-£ 4,089.38</u>	
TRADING PROFIT	£ 1,306.77	£ 153.64	
RECEIPTS			
Profit on Flower Show	0	£ 97.35	
Subscriptions, Membership Fees	£ 3,855.50	£ 3,012.00	
Hire of Shed	£ 50.00	£ 50.00	
Building Society Interest	<u>£ 1.17</u>	<u>£ 1.16</u>	
	£ 3,906.67	£ 3,160.51	
LESS EXPENSES			
Insurances	£ 308.78	£ 308.78	
Water Charges	£ 1,333.17	£ 555.97	
N.S.A.L.G. Subscription	£ 366.00	£ 339.00	
Site Maintenance	£ 2,899.40	£ 2,856.33	
Miscellaneous	<u>£ 7.10</u>	<u>£ 87.60</u>	
	<u>-£ 4,914.45</u>	<u>-£ 4,147.68</u>	
SURPLUS/DEFICIT FOR THE YEAR	£ 298.99	-£ 833.53	

ANNUAL ACCOUNTS 1.10.2019 - 30.09.2020

BALANCE SHEET AS AT 30 SEPTEMBER 2020

	2019/20 Net Book Value	2018/19 Net Book Value
Fixed Asset		
St Johns Allotments At Cost	£ 15,000.00	£ 15,000.00
Current Assets:		
Stock	£ 2,186.12	£ 1,400.35
Debtors	£ 573.65	
Santander Account	£6,290.83	£ 6,420.13
Coventry Building Society Account	<u>£234.75</u>	<u>£ 233.58</u>
	£ 9,285.35	£ 8,054.06
Less Current Liabilities		
Advance Income	-£ 25.00	-£ 84.20
Creditors and Accruals	-£ 2,320.00	-£ 1,337.00
Sale of Seeds - A Shanks	<u>-£ 45.95</u>	<u>-£ 37.45</u>
	<u>-£ 2,390.95</u>	<u>-£ 1,458.65</u>
TOTAL NET CURRENT ASSETS	£ 6,894.40	£ 6,595.41
	£ 21,894.40	£ 21,595.41
REPRESENTED BY:		
Accumulations Account Opening Balance	£ 21,595.41	£ 22,428.94
Surplus/Deficit for the Year	<u>£ 298.99</u>	<u>-£ 833.53</u>
Balance on Accumulations Account	£ 21,894.40	£ 21,595.41