

Woburn Sands Allotment Society 2019 Final Accounts

		2019		2018		2018	
	Detailed	Income Statement	Year Ended 31st	December 2019	Income Statement	Year Ended 31st	December 2018
INCOME							
Seed sales	I	1730.46			1230.04		
SHares Cert Recd	W	164.00			48.00		
Keys	X	40.00			90.00		
Poll	Y	3859.50			3744.00		
Join Fee	Z	168.00			420.00		
Manure	AA	675.00			180.00		
Grant	KSK O/b GD	3161.83			3288.40		
			9798.79			9000.44	
Grant Ex	GE		1740.00			2412	
Inter Rec	GG		8.99			-4.09	
GROSS PROFIT				8067.78			6592.53
EXPENSES							
Water Rates	G		763.46			734.20	
Insurance	KSK O/b		179.79			179.79	
Repairs Renewals	J		2004.33			2463.52	
Print Post Stat	M R		106.80			99.00	
Sundry Expenses	V					18.90	
Bulbs & Seeds	I		1414.25			1027.35	
Manure	AA		765.00			315.00	
Hire of Hall	F		118.00			78.00	
Advertising	E					30.00	
Auditor Cost	KSK O/b U					62.00	
Depreciation	Work Paper		136.58			138.58	
BBQ Awards	N O Q		982.91			726.57	
FCA Charge	T		411.00			481.00	
Share Refund	W		16.00			16.00	
Keys	X		15.00			25.00	
TOTAL EXPENSES				6913.12			6394.91
NET PROFIT				1154.66			197.62
		Statement of	Financial Position	31st December 2019	Statement of	Financial Position	31st December 2018
Tangible Assets	Work Paper			619.14			757.73
Debtors	L					179.79	
Grant		3113.43			4844.44		
Current	AB	6538.78			6435.82		
Cash	V	36.49			43.78		
Total Cash	GH		9688.70			11324.04	
CURRENT ASSET			9688.70			11503.83	
Creditors	GD	Manure recd in adv	45.00			3161.83	
ASSET - LIABILITY				9643.70			8342.00
NET ASSET				10262.84			9099.73
Share Capital	KSK O/b		122.00			109.00	
Members Funds	KSK O/b E37		10140.84			8990.73	
				10262.84			9099.73
		Directors Signature			Directors Signature		
		Secretary Signature			Secretary Signature		