

	2018	2018	2018	2017
	Income Statement	Year Ended 31st	December 2018	Income Statement
<b>INCOME</b>				
Seed sales	1230.04			1250
SHares Cert Recd	48.00			
Keys	90.00			80
Poll	3744.00			4047
Join Fee	420.00			
Manure	180.00			525
Grant	3288.40			4822
		9000.44		
Grant Ex		2412		1614
Inter Rec		-4.09		
<b>GROSS PROFIT</b>			6592.53	
<b>EXPENSES</b>				
Water Rates		734.20		
Insurance		179.79		
Repairs Renewals		2463.52		
Print Post Stat		99.00		
Sundry Expenses		18.90		
Bulbs & Seeds		1027.35		
Manure		315.00		
Hire of Hall		78.00		
Advertising		30.00		
Auditor Cost		62.00		
Depreciation		138.58		
Awards		726.57		
FCA Charge		481.00		
Share Refund		16.00		
Keys		25.00		
<b>TOTAL EXPENSES</b>			6394.91	
<b>NET PROFIT</b>			197.62	

	Statement of	Financial Position	31st December 2018	Statement of
<b>Tangible Assets</b>			757.73	
<b>Debtors</b>		179.79		
<b>Grant</b>	4844.44			
<b>Current</b>	6435.82			
<b>Cash</b>	43.78			
<b>Total Cash</b>		11324.04		
<b>CURRENT ASSET</b>		11503.83		
<b>Creditors</b>		3161.83		
<b>ASSET - LIABILITY</b>			8342.00	
<b>NET ASSET</b>			9099.73	
<b>Share Capital</b>		109.00		
<b>Members Funds</b>		8990.73		
			9099.73	

2017	2017
Year Ended 31st	December 2017
10724	
	9110
441	
172	
2016	
103	
2	
1064	
525	
86	
160	
300	
138	
800	
480	
	6287
	2823

Financial Position	31st December 2017
	897
180	
9466	
9646	
1641	
	8005
	8902
109	
8793	
	8902