

**North Road Plholders Group - Accounts for Year Ended 31 July 2015**

<u>Income &amp; Expenditure Report</u>	<u>2014/15</u>	<u>2013/14</u>	<u>Shop Trading Accounts</u>	<u>2014/15</u>	<u>2013/14</u>
<b>Income</b>					
Rent	1459	1326	Opening Stock	880	560
Grants:			Purchases	624	674
Hertford Town Council	2000	2000	Sales	-485	-424
Lottery Fund			Closing Stock	-818	-880
	2000		<b>Loss (Gain) on Trading</b>	<u>201</u>	<u>-70</u>
Other Income:					
Raffle/donations etc	139	243	<b>Balance Sheet as at 31 July 2012</b>		
Surplus on seed scheme	41	26	Cash at Bank	1057	781
Sale of old compost bins	0	627	Secretary's float	50	50
	180		Shop Takings unbanked	30	62
<b>Sub Total - Income</b>	<u>3639</u>	<u>4222</u>	Shop Float	10	10
			Other unbanked	2	16
			Stock in shop & transit	818	880
				<u>1967</u>	<u>1799</u>
<b>Expenditure</b>					
Insurance	270	270	<b>Represented by:</b>		
Affiliation Fees	209	202	Shop account	751	952
Site Improvements	759	2291	General Fund	1216	847
Site Maintenance	1555	1229		<u>1967</u>	<u>1799</u>
New Equipment	429	940			
	<u>3222</u>	<u>4932</u>			
<b>Excess of Income over Expenditure</b>	<u>417</u>	<u>-710</u>			
<b>(Expenditure over Income 2013/14)</b>					

**Notes to the accounts:**

**Examiners Report**

We report on the accounts of the North Road Plholders Group for the year ended 31 July 2015, which comprise the Income and Expenditure Account, the Shop Account and the Balance Sheet.

**Respective responsibilities of the Committee and the Examiners**

The Group's committee is responsible for the preparation of the accounts. It is our responsibility to examine the accounts.

**Basis of Examiner's report**

An examination includes a review of the accounting records kept by the group and a comparison of the accounts presented with those records.

The procedures undertaken do not provide all of the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts.

**Examiner's Statement**

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements to prepare accounts which accord with the accounting records have not been met.