

## North Road Plowholders Group - Accounts for Year Ended 31 July 2010

### Income & Expenditure Report

2008/09    2009/10

#### Income:

Rents	1,131	1,109
Grants:		
Hertford Town Council	1,500	1,500
East Herts District Council		2,500
Herts County Council		170
Other Income:		
Sale of Sundries		64
Raffle Income	43	
Donations	32	
Seed Commission	46	29
Flower Festival		184
<b>Sub Total - Income</b>	<b>2,752</b>	<b>5,556</b>

#### Expenditure:

Insurance	230	246
Affiliation Fees	224	242
Site Improvements	10	127
Compost Bins		5,223
Shelter		1,449
Site Maintenance	1,190	201
Administration	220	37
50 Year Celebration	211	
Competition, Prizegiving & BBQ	159	
<b>Sub Total - Expenditure</b>	<b>2,244</b>	<b>7,526</b>
<b>Excess of Income over Expenditure</b>	<b>508</b>	<b>-1,970</b>

### Shop Trading Accounts

Opening Stock	636	407
Purchases	346	670
Sales	-580	-550
Closing Stock	407	588
<b>Loss/(Gain) on Trading</b>	<b>-5</b>	<b>-61</b>

### Balance Sheet as at 31 July 2010

Cash at Bank	3,967	1,814
Cash in Hand		
Shop Takings Unpresented		123
Shop Float	20	10
Petty Cash	50	0
Stock in Shop & Transit	407	588
Debtors	0	0
	<b>4,444</b>	<b>2,535</b>
Financed By:		
Shop Account		
Balance B/F	792	797
Plus Gain for Year	5	61
General Fund		
Balance B/F	3,139	3,647
Plus Surplus for Year	508	-1,970
	<b>4,444</b>	<b>2,535</b>