

North Road Plholders Group - Accounts for Year Ended 31 July 2011

Income & Expenditure Report

	2009/10	2010/11
Income:		
Rents	1,109	1,112
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		
Donations		16
Seed Commission	29	23
Flower Festival	184	
Sub Total - Income	5,556	2,651
Expenditure:		
Insurance	246	270
Affiliation Fees	242	246
Site Improvements	127	539
Compost Bins	5,223	
Shelter	1,449	
Site Maintenance	201	346
Administration	37	
50 Year Celebration		
Competition, Prizegiving & BBQ		
Sub Total - Expenditure	7,526	1,400
Excess of Income over Expenditure	-1,970	1,251

Shop Trading Accounts

	2009/10	2010/11
Opening Stock	407	588
Purchases	670	797
Sales	-550	-639
Closing Stock	588	726
Loss/(Gain) on Trading	-61	20

Balance Sheet as at 31 July 2010

Cash at Bank	1,814	2,987
Cash in Hand		
Shop Takings Unpresented	123	64
Shop Float	10	10
Donation Unpresented	0	16
Year End Petty Cash Payment		-37
Stock in Shop & Transit	588	726
Debtors	0	0
	2,535	3,766
Financed By:		
Shop Account		
Balance B/F	797	858
Plus Gain for Year	61	-20
General Fund		
Balance B/F	3,647	1,677
Plus Surplus for Year	-1,970	1,251
	2,535	3,766