

North Road Plotolders Group - Accounts for Year Ended 31 July 2012

<u>Income & Expenditure Report</u>	<u>2011/12</u>	<u>2010/11</u>	<u>Shop Trading Accounts</u>	<u>2011/12</u>	<u>2010/11</u>
Income					
Rent	0	1112	Opening Stock	726	588
Grants:			Purchases	422	797
Hertford Town Council	1700		Sales	-415	-639
HCC Localities Grant	300	1500	Closing Stock	<u>740</u>	<u>726</u>
			Gain (Loss) on Trading	<u>7</u>	<u>(20)</u>
Other Income:					
Raffle	85		Balance Sheet as at 31 July 2012		
Donations	32	16	Cash at Bank	893	2950
Sale of scrap metal	53		Secretary's float	50	0
Seed Commission		23	Shop Takings unbanked	13	64
	170		Shop Float	10	10
Sub Total - Income	<u>2170</u>	<u>2651</u>	Donation Unbanked	0	16
			Stock in shop & transit	740	726
				<u>1706</u>	<u>3766</u>
Expenditure					
Insurance	265	270	Represented by:		
Affiliation Fees	0	246	Shop account	845	838
Site Improvements	1030	539	General Fund	861	2928
Site Maintenance	1168	346		<u>1706</u>	<u>3766</u>
New Equipment	1807				
	<u>4270</u>	<u>1401</u>			
Excess of expenditure over Income (Income over expenditure 2010/11)	<u>-2100</u>	<u>1250</u>			

- Notes to the accounts:**
1. The rent for this year (£1097) was collected by Hertford Town Council and was not passed to the Group until after the year end.
 2. The Grant from HCC was used towards the purchase of a Mantis Tiller. Many thanks to Cllr. Peter Ruffles

Examiners Report

We report on the accounts of the North Road Plotolders Group for the year ended 31 July 2012, 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.

K.Dyer

R.Bastable