

Baildon Horticultural Society

Trading & Profit & Loss Account

Year Ended 31 October 2020

	2,021	2,020
	£	£
Opening Stock	2,495	2,647
Purchases	7,594	4,329
Total	10,090	6,976
less closing stock	2,578	2,495
cost of sales	7,512	4,481
Hut Sales CT	5,118	2,867
Hut Sales TL	3,557	1,899
profit/loss	1,164	285
Receipts for the year		
Profit from Trading Account	1,164	286
Allotment Members	483	267
Non Allotment Members	233	88
Show Sponsorship	1,345	350
Show income	1,197	-
Container sale	146	-
Rent	5,462	2,941
Seed Order	604	372
Insurance claim	1,051	-
Bonds/Keys	350	250
Grant	2,701	4,200
Total	14,736	8,754
Expenditure for the year		
Running Expenses	6,052	7,826
Shows	1,563	570
Social Events	19	90
Affiliation Fees	-	138
Honoraria	300	300
Insurance work done	601	-
Donations prepayment	-	300
Secretarial Expense	-	5
Rent	915	900
Rent Refund	120	
insurance	566	465
water	1,010	1,146
Key/Bond Refund	261	-
Seed order	604	371
Total	12,010	12,111
Excess Income over Expenditure	2,726	- 3,357

Baildon Horticultural Society

Balance Sheet
Year Ended 31 October 2021

	2021	2020
	£	£
ASSETS		
Stock	2578	2495
Cash in hand	14	65
Cash at Bank	7261	4566
Reserve Account	8170	8170
Total	18023	15296
REPRESENTED BY		
Capital Account b/f	15296	18653
Net profit/ deficit	2726	-3357
Capital Account c/f	18023	15296