

ALSAGER GARDENS ASSOCIATION**TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020**

2019	2020	2019	2020
1290 Opening stock	1115	4996 Sales	6136
3327 Purchases	4384	1115 Closing stock	1113
<u>1494</u> Trading Profit c/d	<u>1750</u>		
<u>6111</u>	<u>7249</u>	<u>6111</u>	7249
139 Postage, Stationery, Printing	145	1494 Trading Profit b/d	1750
594 Affiliation Fees	654	873 Subscriptions	804
310 Honoraria	310	4713 Allotment Rents	5101
2444 Depreciation	2501	9 Bank Interest	4
7909 Allotment Expenses	2993	4988 Grants & Donations	
852 Building Expenses	494	313 Open Day	
614 Miscellaneous	485	81 Profit on Annual Show	
Net Profit for Year	<u>77</u>	<u>391</u> Net Loss for Year	
<u>12862</u>	<u>7659</u>	<u>12862</u>	<u>7659</u>

BALANCE SHEET AS AT 31 DECEMBER 2020

45898 Accumulated Profit 01/01/2019	45507	51877 Buildings at Cost	51877
<u>-391</u> Net Profit for Year	77	Additions	226
Grants less Expenditure	<u>-2692</u>	<u>-17973</u> Depreciation	<u>-20474</u>
45507	42892	33904	31629
214 Sundry Creditors	853	1115 Closing stock	1113
-964 Big Lottery Fund Grant		2701 Bank Current Account	5267
3260 Grants		4368 Bank Deposit Account	4372
-4988 P&L Expense Tfr		302 Cash in Hand	1078
		<u>639</u> Sundry Debtors	<u>286</u>
<u>43029</u>	<u>43745</u>	<u>43029</u>	<u>43745</u>

We have examined the books and vouchers of the Association and have obtained information and explanations necessary for the purpose of examination. In our opinion, these accounts are in accordance with the books and records of the Association.

Date:

McIntosh Accountants Limited