## HAA SUMMARY OF STOCK AND BANK ACCOUNTS

## HAA PROFIT & LOSS AND BALANCE SHEET SIX MONTHS TO 30 JUNE 2019

Note STOCK ACCOUNT		2019	Note PROFIT AND LOSS STATEMENT		2018	2019
The stock account is an analysis of movements on stock over six months			Sales		3764.55	3804.12
1 Stock at the start of the year	1278.94	1249.71	Stock at the start of the year	-1278.94	-1249.71	
4 Add Purchases	3181.49	3145.65	4 Add Stock Purchases		-3145.65	
Less Sales	-3764.55	-3804.11	Less Stock at the end of June	1347.28 10		
2 Gross Profit on Sales less the cost of write-offs and spoilage	651.40	423.17	Cost of Sales		-3113.15	-3380.94
			5 Gross Profit (Loss) 2018 17% 2019 11% on sales		651.40	423.17
			Add Haringey receipt		0.00	0.00
			Add Haringey solar grant		1000.00	0.00
			Add Bank Interest received		6.86	6.86
			6 Less Expenses		-1014.42	-534.04
3 Stock at the end of June		1014.42	Net Profit (Loss)		643.84	-104.01
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BANK - TRADING ACCOUNT	2018 2019 BALANCE SHEET					2019
The Bank Trading Account is used for purchases and sales of stock	Stock Account				1347.28	1014.4
Balance at the start of the year	3347.48	4164.40	7 Bank- Trading Account		3880.54	4797.8
Add Sales	3764.55	3804.11	7 Bank- Repairs Account		6288.71	7597.1
Less Stock Purchases	-3181.49 -3145.65 7 Bank - Dep		7 Bank - Deposit Account		6876.33	6890.0
Less Expenses (see analysis attached)	-50.00	-25.00	8 Petty Cash		20.00	20.00
Bank Balance at the end of June	3880.54	4797.86	Net Assets		18412.86	20319.50
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BANK- REPAIRS ACCOUNT	2018	2019	Notes			
The Bank Repairs Account is used for expenditure on the upkeep of the site			1 Stocks are held at the lower of latest purchase price or written down v	alue		
Balance at the start of the year	6253.13	8106.21	2 Gross Profit on Sales less the cost of write-offs and spoilage			
Add receipt from Haringey	0.00	0.00	3 The value of stock at the end of June stock take			
Add Haringey solar grant	1000.00	0.00	4 Horticultural Supplies £1648.15; Thompson £1420.00; Boston Bulb £77	7.50 = £314	5.65	
Less repairs and expenses (see analysis sheet 2 attached)		-509.04	5 Metaldehyd (Doff Slug pellets) write off 39 x £2.44 = £95.16			
Bank Balance at the end of June	6288.71	7597.17	Gross Profit 14% before write off.			
	1 1		6 Expenses: see analysis of half year 2018 and 2019 expenses attached			
BANK - DEPOSIT ACCOUNT	2018	2019	7 Bank accounts have been checked to the Bank statements.			
The bank deposit account shows the funds held on deposit by the HAA			8 A Petty Cash float is held of £20.			
Balance at the start of the year	6869.47	6883.19				
Add receipts from the bank Trading Account	0.00	0.00				
Add interest received	6.86	6.86				
Bank Balance at the end of June	6876.33	6890.05				

EXPENSES & SUNDRY RECEIPTS Repairs Account	6 months June 2019 Total	Sub	Sub		Sub		Sub		Sub		Sub								6 months June 2018 Total
													Sub		Sub		Sub	Sub	
Equipment cost, maintenance	-101.28 136	-15.16 138	-9.60	145	-12.97	147	-25.00	151	-31.00	154	-7.55								-178.17
Tree cutting, site clearance	0.00	0.00																	-270.00
Signage, hazard marking tape etc	0.00	0.00																	0.00
Gates and fencing expenses	-63.71 140	-63.71																	0.00
Web-site, stationery,Simplist email	-186.66 131	-17.36 142	-60.00	145	-91.33	149	-17.97												-256.83
Repair of water pipes, plumbing	-13.26 136	-2.94 138	-10.32																0.00
Disabled access expenses	0.00	0.00																	0.00
Notice board,cord, tape, trunk	0.00	0.00																	0.00
Wheel barrow expenses	-42.68 132	-42.68																	0.00
Shed repairs, locks, expenses	0.00	0.00																	-80.44
Flower Bed,AGM exp, BBQ net.	0.00	0.00																	0.00
Stencil kit, paint, stapler	0.00	0.00																	0.00
Main gate keys, shed keys	-104.98 128	-35.00 130	-10.00	132	-19.98	155	-40.00												-148.50
Shed heater and gas bottle	0.00	0.00																	-38.00
Fire extinguisher, first aid kit	0.00	0.00																	0.00
Security lights, motion sensor LEDs	-84.97 148	-101.97 156	17.00																0.00
Skip cost net of receipts	0.00	0.00																	-74.50
Sundry	-50.00 129	-50.00																	-49.98
Receipts equipment hire	68.50 133	3.00 134	8.00	135	7.00	137	3.00	141	5.00	143	2.00	146	3.00	150	11.50	152	17.00 153	9.00	17.00
Receipts key sales, plot signs.	70.00 127	30.00 139	30.00	144	10.00														115.00
Total Repairs Account	-509.04	-295.82	-34.92		-107.28		-79.97		-26.00		-5.55		3.00		11.50		17.00	9.00	-964.42
Trading Account																			
Tips to drivers	-25.00	-5.00	-5.00		-5.00		-5.00		-5.00										-50.00
Grand Total	-534.04																		-1,014.42