

Marlow Allotments Association (MAA)
Accounts Prev Year Comparison
November 2015 through October 2016

Profit and Loss				Balance Sheet			
	Nov '15 - Oct 16	Nov '14 - Oct 15	£ Change		Oct 31, 16	Oct 31, 15	£ Change
Ordinary Income/Expense				ASSETS			
Income				Fixed Assets			
Donations				Noticeboards	125.37	0.00	125.37
Events	25.00	46.50	-21.50	Total Fixed Assets	125.37	0.00	125.37
Rabbit Manure	70.48	27.50	42.98	Current Assets			
Donations - Other	12.65	85.74	-73.09	Other Current Assets			
Total Donations	108.13	159.74	-51.61	Stock Asset	261.12	-61.89	323.01
Membership				Web hosting	72.20	0.00	72.20
Membership 2015	0.00	377.50	-377.50	Total Other Current Assets	333.32	-61.89	395.21
Membership 2016	429.00	0.00	429.00	Current/Savings			
Total Membership	429.00	377.50	51.50	HSBC (MAA)	1,238.88	1,546.27	-307.39
Sales				Petty Cash	71.50	12.00	59.50
Chicken Pellets	387.00	387.00	0.00	Total Current/Savings	1,310.38	1,558.27	-247.89
Seed scheme	539.45	923.32	-383.87	Total Current Assets	1,643.70	1,496.38	147.32
Total Sales	926.45	1,310.32	-383.87	Current Liabilities			
Total Income	1,463.58	1,847.56	-383.98	Other Current Liabilities			
Cost of Goods Sold				Membership carried forward	0.00	54.00	-54.00
Cost of Goods Sold				Pass Through for MTC	324.00	0.00	324.00
Chicken Pellets	330.24	330.24	0.00	Total Other Current Liabilities	324.00	54.00	270.00
Seed Scheme	485.50	862.48	-376.98	Total Current Liabilities	324.00	54.00	270.00
Total Cost of Goods Sold	815.74	1,192.72	-376.98	NET CURRENT ASSETS	1,319.70	1,442.38	-122.68
Total COGS	815.74	1,192.72	-376.98	TOTAL ASSETS LESS CURRENT LIABILITIES	1,445.07	1,442.38	2.69
Gross Profit	647.84	654.84	-7.00	NET ASSETS	1,445.07	1,442.38	2.69
Expense				Equity			
Depreciation Expense				Retained Earnings	1,442.38	1,225.54	216.84
Noticeboards	62.68	0.00	62.68	Net Income	2.69	216.84	-214.15
Web hosting	36.10	0.00	36.10	Total Equity	1,445.07	1,442.38	2.69
Total Depreciation Expense	98.78	0.00	98.78				
Events Costs	19.00	26.00	-7.00				
Insurance - Public Liability	112.12	134.50	-22.38				
NSALG Subscription	415.25	275.00	140.25				
Stock adjustment	0.00	0.00	0.00				
Website maintenance	0.00	2.50	-2.50				
Total Expense	645.15	438.00	207.15				
Net Ordinary Income	2.69	216.84	-214.15				