

SOUTH HARPENDEN ALLOTMENTS & GARDENS SOCIETY

Members Club (Shop) to 31st December 2022

Year End Receipts and Payments for 2022

	Year 2022		Year 2021	
<u>Income</u>				
Sales to members	£	9,128.24	£ 11,812.87	
<u>Expenditure</u>				
Stock purchase	£	8,940.82	-£	9,594.52
Other expenditure	£	50.00	-£	50.00
	£	8,990.82	-£	9,644.52
		-£ 8,990.20	-£	9,644.52
Trading Surplus		£ 138.04		£ 2,168.35
Donation paid to SHAGS- 2 years	-£	1,000.00	n/a	
Shop repairs	-£	1,224.04	n/a	
	-£	2,224.04	-£	2,224.04
		-£ 2,086.00		£ 2,168.35
<u>Balances bought forward</u>				
Barclays Bank	£	19,800.77	£	17,523.30
Cash In Hand	£	66.85	£	175.97
	£	19,867.62	£	17,699.27
		£ 19,867.62	£	17,699.27
		£ 17,781.62		£ 19,867.62
<u>Monies held as at 31/12/21</u>				
Bal in Barclays Bank	£	17,714.63	£	19,800.77
Cash in Hand	£	66.99	£	66.85
	£	17,781.62	£	19,867.62
		£ 17,781.62		£ 19,867.62

Profit and Loss Account	Year 2022		Year 2021	
Opening stock at sale value	-£	6,856.34	-£	6,393.90
Closing stock at sale value	£	7,762.70	£	6,856.34
Stock	£	906.36	£	462.44
Plus Trading surplus		£ 906.36		£ 462.44
Surplus		£ 1,044.40		£ 2,168.35
Less donation to S.H.A.G.S	£	1,000.00	n/a	
Less shop maintenance	£	1,124.04	n/a	
	£	2,124.04	-£	2,124.04
Surplus/deficient for the year.		-£ 1,079.64		£ 2,630.79

Our shop had a difficult start to 2022, following the death of our previous shop manager Roger Gillett we experienced some major issues with Barclay's bank, then we had problems with our SumUp account, which we could not use for a couple of Sundays. We resolved all these issues but were unable to open the shop for a couple of Sunday's due to lack of staff, i.e. Mike and Fraser. We were very happy at the end of 2022 when Steve Case volunteered to take over as shop manager which mainly involves ordering our stock. So, although the figures for the shop show a deficient at Year End, we paid SHAGS a donation to cover 2 years and had a number of repairs to the shop. But, the closing stock figures were up on the previous year, which is good news for the start of 2023. We thank all our members for their continued support of our shop. And hope to see you soon where you will receive a warm welcome from our Sunday morning ladies.