

**Hotwells and District Allotments Association Ltd**

**Balance Sheet as at 30th September 2017**

<b><u>Financial years</u></b>	<b>2017</b>	<b>2016</b>
	£	£
<b><u>Fixed Assets</u></b>	<b><u>19560</u></b>	<b><u>18325</u></b>
<b><u>Current Assets</u></b>		
Stock	2670	3502
Cheque account-cash	100	100
Current Account	7366	4292
Savings account	8024	10022
Cash in hand	<u>76</u>	<u>76</u>
	<b><u>18236</u></b>	<b><u>17992</u></b>
<b>Total assets</b>	<b>37796</b>	<b>36317</b>
Creditors and provisions	<u>12932</u>	<u>12,943</u>
<b><u>Total Assets less Current Liabilities</u></b>	<b><u>24,864</u></b>	<b><u>23,374</u></b>
<b><u>Reserves</u></b>		
Profit and Loss Account B/Forward	23374	<b>21451</b>
Net Profit	<u>1490</u>	1923
	<b>24864</b>	<b><u>23374</u></b>

We approve the financial statements for the year ended 30th. September 2017. We confirm that we have made available all records and information for their preparation and, to the best of our knowledge and belief these records contain accurate details of all the transactions of Hotwells and District Allotments Association

Chairman Original signed R Coffin.....

Treasurer Original Signed R N Corfield....

Secretary Original Signed J Hendy...

Dated 9th November 2017.....