

Balance Sheet as at 30th. September 2018

<u>Financial years</u>	<u>2018</u>	<u>2017</u>
	£	£
<u>Fixed Assets</u>	<u>17642</u>	<u>19560</u>
<u>Current Assets</u>		
Stock	3043	2670
Cheque account-cash	100	100
Current Account	5028	7366
Savings account	13733	8024
Cash in hand	<u>77</u>	<u>76</u>
	<u>21981</u>	<u>18236</u>
<u>Total assets- Fixed and Current</u>	<u>39623</u>	<u>37796</u>
Creditors and provisions	14457	0
<u>Total Assets less Current Liabilities</u>	<u>25,166</u>	<u>37,796</u>
<u>Reserves</u>		
Profit and Loss Account B/Forward	24864	23374
Net profit for the year 2018	<u>302</u>	<u>£1,490</u>
	<u>25166</u>	<u>24864</u>

We approve the financial statements for the year ended 30th. September 2018. 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: Roger Coffin**

Treasurer **Original signed Robert N Corfield**

Secretary **Original signed Jenny Hendy**

Dated **08/11/2018**