

RGS BALANCE SHEET 2017		
Assets	2016	2017
Co-op Bank	£7,878.57	£0.00
Lloyds Bank	£7,637.73	£19,263.97
Scottish Widows	£8,426.04	£8,459.84
Cash in hand	£107.30	£95.75
Petty cash	£63.00	£5.50
Stock in hand	£3,060.77	£3,850.00
Trophies	£1,000.00	£1,000.00
Equipment	£355.70	£0.00
Debtors	£322.60	£493.77
Total	£28,851.71	£33,168.83
Represented by:		
Capital Account	£1,000.00	£1,000.00
Income Account	£24,664.40	£28,181.76
Key Deposits	£2,690.00	£3,534.00
Creditors	£497.31	£453.07
Total	£28,851.71	£33,168.83
INCOME AND EXPENDITURE 2017		
Gross Profit from Store Account	£219.98	£2,577.82
Gross Profit from Show Account	£671.33	£1,093.60
Profit from Allotment account	£1,209.81	-£290.36
Miscellaneous receipts	£11.00	£18.00
Donations	£373.95	
Members subscriptions	£1,260.00	£1,743.00
Interest received		£33.80
Total income	£3,746.07	£5,175.86
Expenditure		
Costs for store	£58.51	
Affiliations	£649.75	£53.00
General expenses	£1,718.59	£614.37
Bulletins	£759.79	£635.43
Depreciation		£355.70
Total expenditure	£3,186.64	£1,658.50
Net income for year	£559.43	£3,517.36
Bal b/f	£24,104.97	£24,664.40
Transferred to balances sheet	£24,664.40	£28,181.76

STORE ACCOUNT		
Expenditure on stock		
Opening Stock	£4,699.29	£3,060.77
Purchases of Stock during Year	£6,023.70	£7,455.43
Stock total value	£10,722.99	£10,516.20
Cost of Stock	£7,662.22	£6,666.20
Closing Stock in hand - balance sheet	£3,060.77	£3,850.00
Sales		
Takings	£7,712.20	£8,916.44
Show vouchers	£170.00	£131.60
Total sales	£7,882.20	£9,048.04
Profit on sales	£219.98	£2,381.84
Other income		£266.07
Donations		£495.24
Less: general store expenses		-£565.33
Store income to Income Account		£2,577.82
SHOW ACCOUNT		
Expenditure		
Show expenses	£847.92	£724.81
Show vouchers	£170.00	£131.60
Income		
Show receipts	£1,689.25	£1,950.01
Show Profit to Income Account	£671.33	£1,093.60
RENT ACCOUNT		
Expenditure		
WBC Rental	£14,754.25	£15,052.00
Repairs and site maintenance	£1,828.90	£3,962.42
Insurance	£230.00	£211.00
Water rate	£624.65	£915.91
Equipment purchase\depreciation	£1,255.70	
Total	£18,693.50	£20,141.33
Income		
Maintenance fee from WBC	£2,950.85	£3,010.40
Rents collected	£15,215.46	£15,068.57
Water rates collected	£1,494.00	£1,525.00
Insurance	£243.00	£247.00
Total	£19,903.31	£19,850.97
Rental profit to Income Account	£1,209.81	-£290.36