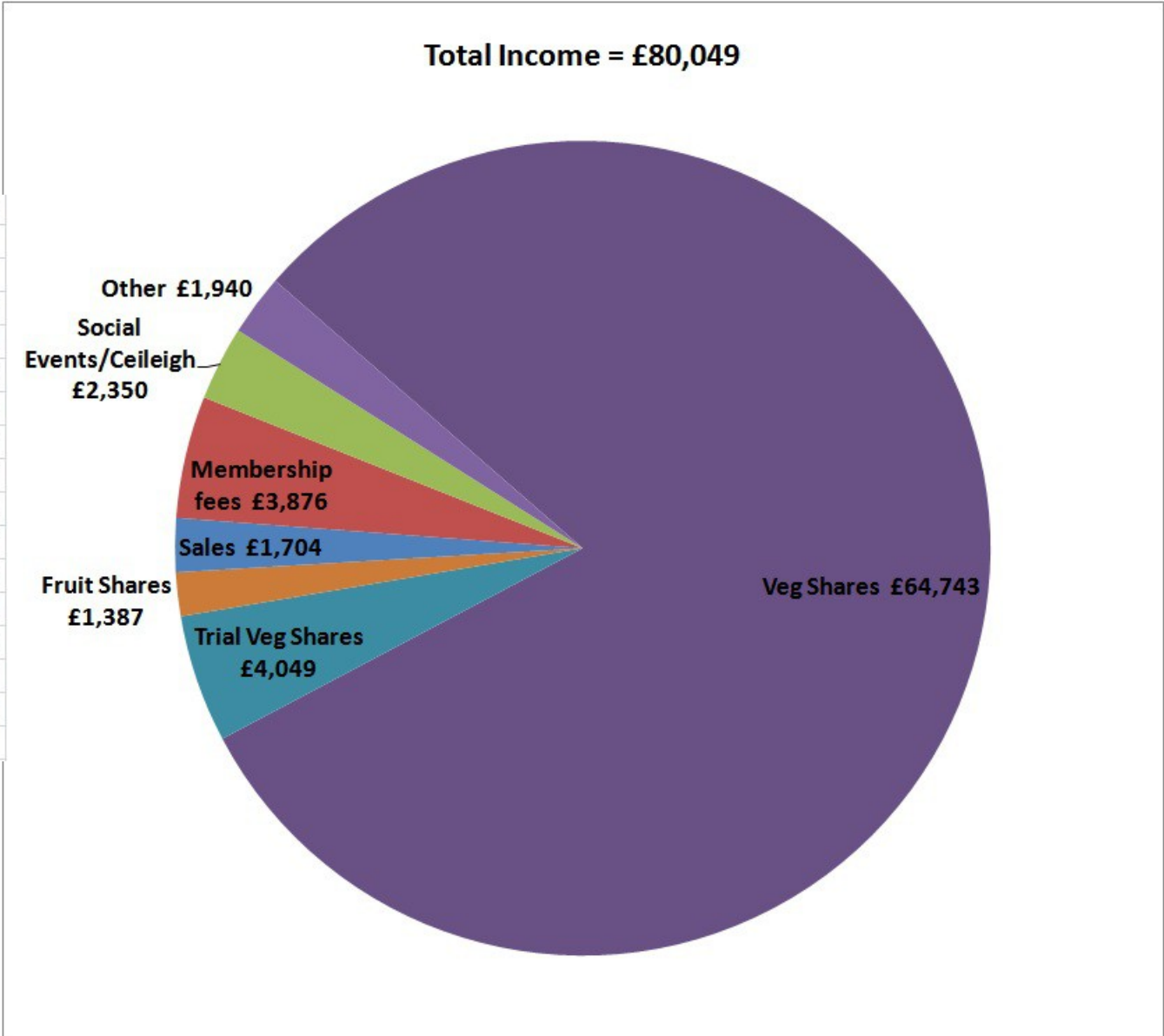
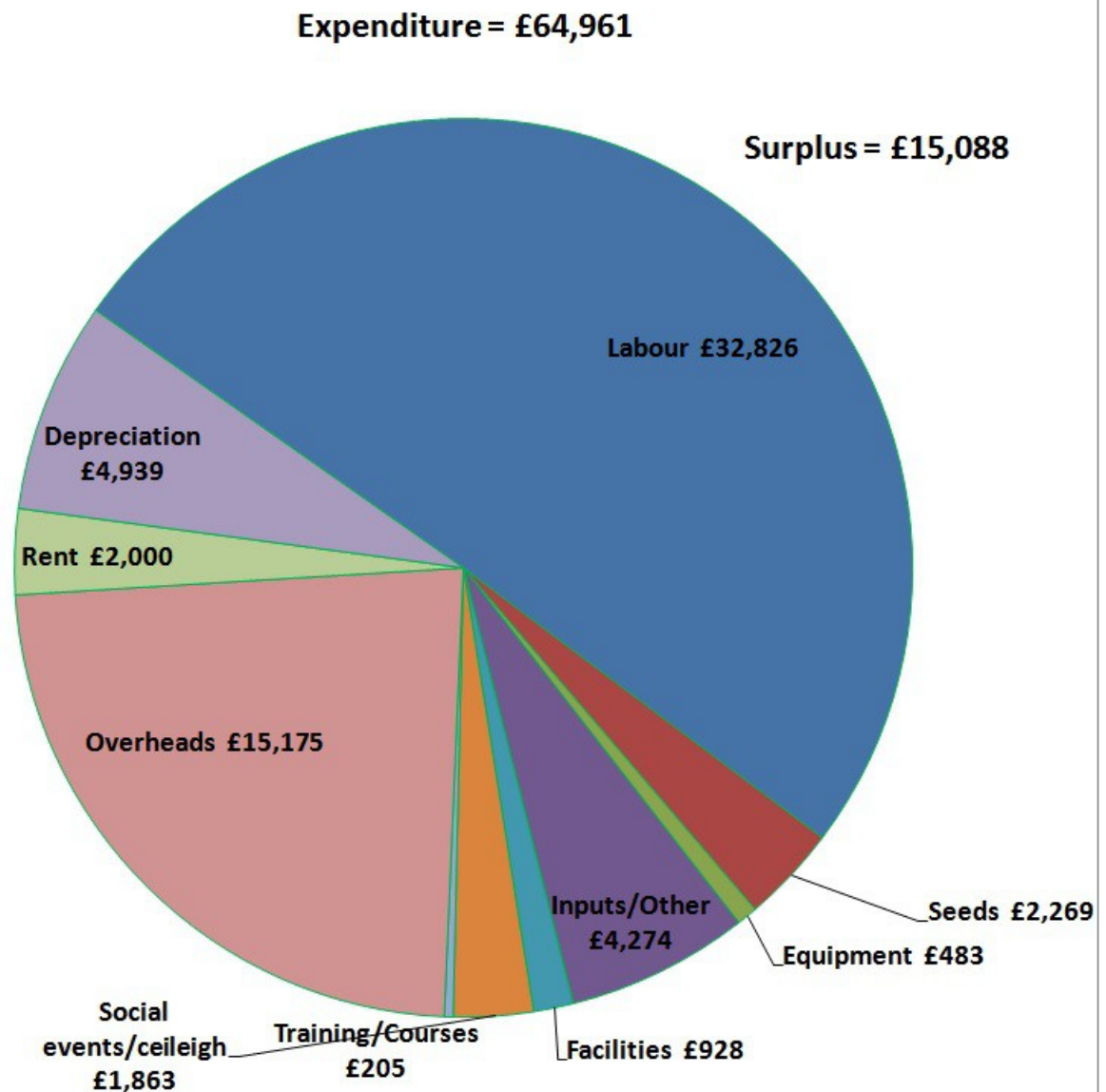


	2014/15
	FINAL
INCOME	
Membership fees	3,876
Trial veg bags	4,049
Small veg bags	20,252
Med veg bags	32,474
Large veg bags	10,010
Annual veg bag payment	2,007
Sale of veg	1,704
Fruit Income	1,387
Education Income	600
Other	649
Social events	2,350
Gift income	691
TOTAL INCOME	80,049



EXPENDITURE	
Costs	
Wages/Labour	32,826
Seeds	2,269
Equipment	483
Inputs/Other	2,418
Maintenance	652
Contractors	300
Water	852
Fuel	52
Overheads	
Training/Courses	205
Facilities	928
Overhead wages/fees	10,621
Overheads	2,144
Social events	1,863
Publicity	1,092
Certification	395
Insurance	923
Rent	2,000
	-
Depreciation	4,939
TOTAL EXPENDITURE	64,961



Canalside Community Food Ltd			
Trial Balance Sheet at 30th September 2015			
		2014/15	
Assets			
Fixed Assets			
Polytunnels, fencing and irrigation equipment			12,497
Current Assets			
Bank	28,224		
Cash in hand	34		
VAT due	841		
			29,099
Current Liabilities			
Prepaid veg bags	580		
Owed to staff - accounts	4		
Loans payable within 1 year	-		
			584
Assets less current liabilities			41,012
Long-term liabilities			
Loans	0		
NET ASSETS			41,012
Reserves			
Balance brought forward	25,925		
Profit/(Loss) for year	15,088		
CUMULATIVE RESERVES AT YEAR END			41,013

Assets on Site	
steerage hoe	1,200.00
solar panels	375.64
glasshouse foundations	568.46
pole barn	9,043.98
Tool Container	850.00
Plough	560.40
Caravans	480.00
Kitchen	5,071.80
Mesh	594.00
Tractor	4,200.00
Written off this year (14/15)	
Polytunnel	1,600.00
Single row elevator digger	660.00
Polytunnel - bolts	20.00
Bolts for polytunnel	17.00
Polytunnel	955.67
Javelin irrigation equipment	936.00
Wheel hoe	463.05

→ No outstanding loans!

Trends for membership, surplus-loss and reserves from 2006 to date.

