

WEYBRIDGE ALLOTMENT HOLDERS AND GARDENERS ASSOCIATION
BALANCE SHEET
AS AT 31 DECEMBER 2020

	2020	2019
	£	£
Fixed Assets	0	0
Current Assets		
Stock	3,553	2,461
Prepayment	-	-
Weybridge Chrty rent collection cost cr.		106
Website credit (1&1 Internet)		13
Deposit Account	-	-
Current Accounts and Cash	33,223	31,599
	36,776	34,179
Current Liabilities		
NAS	-	96
Weybridge Charity	255	7,285
Greenspaces Creditors	2,774	-
Greenspaces Remaining Grant	2,226	-
Plot Deposit (122A)	80	80
Other	-	60
	5,335	7,521
Net Current Assets/(Liabilities)	31,441	26,658
Total Assets	31,441	26,658
 <i>Represented By:-</i>		
General Reserve		
Reserves Brought Forward	26,670	26,157
Surplus/(Deficit) for the Year	4,771	513
General Reserve Carried Forward	31,441	26,670

Guy Phillips, Hon Treasurer

1st July 2020