

Treasurers Report 2020/2021 – Stuart Buchanan-Barrow

GADDESSEN DISTRICT VILLAGE PRODUCE ASSOCIATION ANNUAL ACCOUNTS 1 JANUARY 2020 TO 31 DECEMBER 2020

TRADING INCOME	£	TRADING EXPENDITURE	£
Store	6,940	BHGS	5,487
Subscriptions	1,018	Gemini Print Services (winter show)	368
Winter Show	312	Premier Rosette Company (show judges badges)	92
Bulbs sale	904	Village hall (winter show)	135
Plant sale	516	Judges (winter show)	40
Christmas market	770	Prize money (winter show)	46
Donation	15	EMN Engraving (cup engraving)	45
	-----	Vistaprint (village planter signs)	69
TOTAL TRADING INCOME	£10,575	Associated Garden Produce Societies (insurance)	67
		Aim Graphics (signs)	250
		Moreplan (store bags)	49
		Lin Underwood (general store supplies)	231
		Moon Pig (Mike Stinton memorial)	35
		NFU Mutual (insurance)	213
		Screwfix(plant sale tape)	34
		Penquin Internet Limited (internet services)	65
		British Garden Centres (store supplies)	208
		Parker (bulbs sale)	721
		Phil Bunting (school pansies)	20
		Alastair Greene (mulled wine and mince pies)	58
		RHS (membership)	55
		SumUp (credit card facility)	51
		The Range (bulb planters)	14
		Herts Garden Centre (mouse traps)	47
		Hilliers (green pegs)	4

		TOTAL TRADING EXPENDITURE	£8,404
		(excluding donations to good causes)	

NETT TRADING PROFIT - £2,171 (up £1,231on last year)

ASSETS AS AT 31 DECEMBER 2020	£	£
Cash in hand		
Till		140
Cash in the bank		
Current account	5,949	
Deposit account	3,454	9,403

Stock value		3,930

TOTAL ASSETS		£ 13,473
(up £1,411 from last year)		-----

DONATIONS

Again, we asked for nominations from the membership resulting in the following donations being made.

	£
Hospice of St Francis	200
Rennie Grove Hospice	200
Gaddesden Place Riding for the Disabled	200
Signpost Counselling	200
Westcroft House	200
School planters	35
Mike Stinton memorial flowers	35

	£1,070

PREVIOUS TOTALS OF ANNUAL DONATIONS

	£
2017	600
2018	2,778
2019	1,975

During these four years, 17 good causes have benefited from the VPA's donations

APPROXIMATE PROFIT/LOSS OF EVENTS	PROFIT	LOSS
	£	£
Winter show	-	297
Bulb sale	173	-
Plant sale	482	-
Christmas event	494	-

NOTES

The store turnover was up by 79%.

Membership income was up by £80 on 2019, with 210 members including 12 life members.

The deposit account gained £15 in interest.

Sum Up credit card facility was used for purchase goods to the value of £3,026, with the associated fee representing 1.69%.

Donations are shown below the line otherwise they would distort the trading results

Whilst we did not have the opportunity to hold all our usual events due to the pandemic, our turnover was saved by three brilliant sale events, all following social distant rules.