

**GADDESSEN DISTRICT VILLAGE PRODUCE ASSOCIATION DRAFT ACCOUNTS
1 JANUARY 2022 TO 31 DECEMBER 2022**

TRADING INCOME	£	TRADING EXPENDITURE	£
Store	4296.24	BHGS (main supplier)	3,205.03
Subscriptions	775.00	British Garden Centre (seeds etc)	117.20
Harvest Supper	2,405.00	Sum Up fee (card payment)	58.17
Winter Show	368.50	Gaddesden Society (diary advert)	44.00
Plant sale	572.92	Village Hall	198.00
Dacorum roof grant	1,000.00	RHS membership	55.00
Parish Council roof grant	2,000.00	Associated & Garden produce Soc	39.00
Andrew Sheaf donation	500.00	NFU Mutual (insurance)	205.50
	-----	Waitrose (various)	46.99
TOTAL TRADING		Lock 67 (banner)	60.00
INCOME	£11,917.66	G Grace & Son (hardware)	28.96
	-----	The Range (various)	101.52
		Bridgewater Arms (volunteers drink)	14.03
		J&P Roofing & Cladding (re-roof)	7,332.00
		WS Smith (cash book, ink)	83.45
		HH Garden Centre (root grow)	4.99
		Sainsbury (various)	11.29
		Post Office (stamps)	19.56
		Ryman (stationery)	9.17
		B&Q (paints)	95.95
		Screwfix (garden bags)	25.52
		Thomas Field Hall (AGM)	25.00
		Penguin Internet	64.79
		Exe Valley Farm Shop (plant food)	4.45
		Alastair Greene (refreshments)	123.55
		June Abraham (Expenses)	157.19
		Glenda (quiz pate)	60.00
		Winter Show prize money	15.30
		Julia Maddox catering (Quiz supper)	1,425.00
		Hillier GC (compost)	26.94
		UK Shopping Mall (oasis)	17.60

		TOTAL TRADING EXPENDITURE	£13,775.15

		NET TRADING LOSS £ +	
		(caused by the expenditure	
		to re-roof the store)	-£1,857.49

DONATIONS subsequently made in December 2022
Each organisation received £400
Hospice of St Francis
Rennie Grove Hospice
Horatio's Garden, Stock Mandeville Hospital
Westcroft House
Gaddesden Place Riding for the Disabled

ASSETS AS AT 31 DECEMBER 2022

	£
Cash in hand	80.80
Bank account as at 31 December 2022	7,840.08
Stock value	3,239.55

TOTAL ASSETS	£ 11,160.43

Notes

Membership down £180
Harvest Supper profit £622.27
Winter show profit £152.85
Plant sale profit £572.92
AGM cost £59.00
Store re-roof cost £7,332.00
(electrical works to follow)