

Accounts on	2017/18	
Income	£	2,005.27
Expenditure	£	2,326.99
Total profit/loss	-£	321.72
Opening balance	£	1,838.48
Closing Balance	£	1,516.76
Detailed Income		
Membership Subs paid in cash	£	235.50
Membership Subs paid by SO	£	123.00
Goods & Services sold to members	£	856.70
Pumpkin Show Income	£	676.57
2016/17 Adjustments	£	113.50
Detailed Expenditure		
Cristian Centre Room/Hall Hire	£	124.25
BBQ expences	£	143.44
Pumpkin Show expences	£	885.03
Competition prizes	£	16.05
Events expences	£	16.51
Stationery and storage boxes	£	41.31
Goods & Services purchased	£	985.40
Event Fee	£	5.00
RHS Subscription	£	35.00
RHS Public Liability Insurance 5M	£	75.00

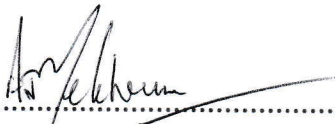
Total Balance on 1/09/2018 £ 1,516.76

*LESS Funds not owned by DAHA -£ 248.00

Actual funds available to date 1/09/2018 £ **1,268.76**

I have examined the attached accounts of Dorking Allotment Holders' Association for the year ended 31st August 2018.

In my opinion this is the true representation of the accounts, which are in accordance with the books and records and have been fairly stated.

Signature..... 

Date 5/11/19

Name: Alistair Meldrum