Winchester New Allotment Holders Society (WNAHS)				
Income & Expenditure for the 12 months ending 30 September 2026				
	2025		**2026**	
	£	**£**	**£**	**£**
Income				
Rent from Members		18,708		**18,571**
Shed sales	22,500		**22,868**	
Less: Purchases	(18,068)		**(18,364)**	
Inc / (dec) in stock	2,663		**(1,475)**	
(Inc) / dec in stock provision	(533)		**295**	
Gross profit on sales		6,562		**3,324**
- Gross profit %		29.2%		**14.5%**
Other income		3,869		**4,198**
Total income		29,139		**26,093**
Expenditure				
Rent	4,820		**5,399**	
Water	5,379		**20,083**	
Repairs and maintenance	8,122		**8,975**	
NAS affiliation fees	1,631		**1,586**	
Administration	3,471		**10,645**	
Insurance	542		**592**	
Total expenditure		23,965		**47,280**
Net Income / (expenditure) for the year		5,174		**(21,187)**
- % of total income		17.8%		-81.2%

Winchester New Allotment Holders Society (WNAHS)				
Balance Sheet as at 30th September 2025				
		2025		**2026**
		£		**£**
Current assets				
Trading Shed inventory		8,354		**7,173**
Bank and cash		105,111		**94,875**
Sub-total		113,465		**102,048**
Current liabilities				
Deferred income		(15,256)		**(14,841)**
Accounts payable		(2,141)		**(12,216)**
Key deposits		(3,320)		**(3,320)**
Sub-total		(20,717)		**(30,377)**
Net assets		92,748		**71,671**
Issued share capital	No. of Members		**No. of Members**	
Shares of £0.50	5	3	**5**	**3**
Shares of £5	2	10	**2**	**10**
Shares of £10	92	920	**83**	**830**
Shares of £25	348	8,700	**356**	**8,900**
Sub-total	447	9,633	**446**	**9,743**
Reserves				
Prior year		77,941		**83,115**
Current year		5,174		**(21,187)**
Sub-total		83,115		**61,928**
Share capital & reserves		92,748		**71,671**