

## Shepherds Hill Allotment Association

Accounts 1st April 2017 to 31st March 2018

	total	shed	maintenance	site
Opening Balance	7,897.68	-	6,366.27	1,531.41
Haringey Budget Allocation	1,242.00		1,242.00	
Plant Sale	1,215.74			1,215.74
<b>CHADAHS</b>	5,890.65			5,890.65
shed receipts	2,140.31	2,140.31		
<b>total income</b>	<b>10,488.70</b>	<b>2,140.31</b>	<b>1,242.00</b>	<b>7,106.39</b>
RHS 90/70/35* (November 2017)	195.00	70.00	90.00	35.00
waste removal	400.00		400.00	
tree works	2,340.00		2,340.00	
Bodpave	115.00		115.00	
Shingle for Bodpave	316.02		316.02	
buildings repairs	58.46		58.46	
wheelbarrow repairs	36.02		36.02	
Site and shed keys	68.50		68.50	
padlock chain (welded to new spare locks)	18.75		18.75	
butane cylinder	29.90	29.90		
1000 compostable cups	56.98			56.98
2 flasks	37.48			37.48
shed supplies	2,060.87	2,060.87		
shed expenses	38.71	38.71		
The Harrington Scheme donation	602.50			602.50
<b>total expense</b>	<b>6,374.19</b>	<b>2,199.48</b>	<b>3,442.75</b>	<b>731.96</b>
<b>Closing Balance</b>	<b>12,012.19</b>	<b>- 59.17</b>	<b>4,165.52</b>	<b>7,905.84</b>

bank balance 12,595.82

cheques not presented at 31/03/18 570.69 included £115 bagged shingle

difference accts vs bank. 12.94

\*RHS = £35 membership, £90 public liability insurance, £70 buildings/contents insurance.

Interim Accounts 1st April 2018 to 30th September 2018

	total	shed	maintenance	site
<b>starting balance</b>	<b>12,012.19</b>	<b>- 59.17</b>	<b>4,165.52</b>	<b>7,905.84</b>
Plant Sale				1,453.15
<b>Shed Receipts</b>		4,535.49		
<b>total income</b>	<b>5,988.64</b>	<b>4,535.49</b>	<b>-</b>	<b>1,453.15</b>
Shed supplies/costs		2,464.00		
Harrington Scheme				726.50
Shredding/stump removal			80.00	
Site Keys		60.00		
<b>total expense</b>	<b>3,330.50</b>	<b>2,524.00</b>	<b>80.00</b>	<b>726.50</b>
<b>closing balance</b>	<b>14,670.33</b>	<b>1,952.32</b>	<b>4,085.52</b>	<b>8,632.49</b>

## Shepherds Hill Allotment Association

Accounts 1st April 2018 to 31st March 2019

	total	shed	maintenance	site
Opening Balance	12,012.19	- 59.17	4,165.52	7,905.84
Haringey Budget Allocation	2,219.00		2,219.00	
Plant Sale	1,463.58			1,463.58
Harvest Fair	260.2			260.2
<b>CHADAHS</b>	16.21			16.21
shed receipts	6,744.13	6,744.13		
<b>total income</b>	<b>10,703.12</b>	<b>6,744.13</b>	<b>2,219.00</b>	<b>1,739.99</b>
RHS 90/70/35* (November 2018)	195.00	70.00	90.00	35.00
wheelbarrow repairs	31.78		31.78	
Site and shed keys	150.00	150.00		
shed supplies	5,105.01	5,105.01		
The Harrington Scheme donation	726.50			726.50
Outing/Coach deposits	179.60			179.60
<b>total expense</b>	<b>6,387.89</b>	<b>5,325.01</b>	<b>121.78</b>	<b>941.10</b>
<b>net income</b>	<b>4,315.23</b>	<b>1,419.12</b>	<b>2,097.22</b>	<b>798.89</b>
<b>Closing Balance</b>	<b>16,327.42</b>	<b>1,359.95</b>	<b>6,262.74</b>	<b>8,704.73</b>

bank balance 16,340.36

difference accts vs bank. 12.94

\*RHS = £35 membership, £90 public liability insurance, £70 buildings/contents insurance.

Interim Accounts 1st April 2019 to 30th September 2019

	total	shed	maintenance	site
<b>starting balance</b>	<b>16,327.42</b>	<b>1,359.95</b>	<b>6,262.74</b>	<b>8,704.73</b>
Plant Sale	1,763.44			1,763.44
Shed Receipts	4,357.26	4,357.26		
Plot 15 Grant	9,845.00			9,845.00
Haringey Grant	2,219.00		2,219.00	
Outing	1,116.00			1,116.00
<b>total income</b>	<b>19,300.70</b>	<b>4,357.26</b>	<b>2,219.00</b>	<b>12,724.44</b>
Shed supplies/costs	3,347.96	3,347.96		
Harrington Scheme - donation made post 30/09/19				
Fencing	1,818.00		1,818.00	
Website Domain	35.96			35.96
Plot 15 planning application	302.60			302.60
Outing	934.40			934.40
<b>total expense</b>	<b>6,438.92</b>	<b>3,347.96</b>	<b>1,818.00</b>	<b>1,272.96</b>
<b>closing balance</b>	<b>29,189.20</b>	<b>2,369.25</b>	<b>6,663.74</b>	<b>20,156.21</b>

bank balance @ 30th September 2019 29,202.14

difference 12.94