

Shepherds Hill Allotment Association

Accounts 1st April 2019 to 31st March 2020

	total	shed	maintenance	site	plot 15
Opening Balance	16,327.42	1,359.95	6,262.74	8,704.73	-
Haringey Budget Allocation	2,219.00		2,219.00		
Plant Sale	1,763.44			1,763.44	
Winter Warmer grant	538.42			538.42	
donation (filming annie's plot)	9,845.00				9,845.00
outing (net)				181.60	170.00
shed receipts inc. keys and subs	6,533.52	6,363.52			
adjustment - historic difference vs bank	12.94			12.94	
total income	21,093.92	6,363.52	2,219.00	2,496.40	10,015.00
RHS 90/70/35*	195.00		90.00	105.00	
planning application foundations	302.60				302.60
shed supplies	5,600.00				5,600.00
gas cylinder	4,315.71	4,315.71			
website domain	40.00	40.00			
site clearance/waste removal	35.96			35.96	
landscaping and sleepers	422.00		422.00		
fencing works	1,460.00		1,460.00		
The Harrington Scheme donation	2,080.34		2,080.34		
	870.00			870.00	
total expense	15,321.61	4,355.71	4,052.34	1,010.96	5,902.60
	-				
net income/expense	5,772.31	2,007.81	-	1,833.34	1,485.44
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Closing Balance	22,099.73	3,367.76	4,429.40	10,190.17	4,112.40
bank balance	22,099.73				

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

Interim Accounts 1st April 2020 to 30th September 2020

	total	shed	maintenance	site	plot 15
starting balance	22,099.73	3,367.76	4,429.40	10,190.17	4,112.40
Shed Receipts	3,401.61	3,401.61			
Haringey Budget Allocation	2,219.00		2,219.00		
Donations	3,372.12				3,372.12
total income	8,992.73	3,401.61	2,219.00	-	3,372.12
Shed supplies/costs/keys/padlock	4,240.94	4,240.94			
materials/tools/equipment hire	10,920.62				10,920.62
plot 15 attributable to maintenance	82.00		82.00		
total expense	15,243.56	4,240.94	82.00	-	10,920.62
 net income/expense	 - 6,250.83	 - 839.33	 2,137.00	 -	 - 7,548.50
closing balance	15,848.90	2,528.43	6,566.40	10,190.17	- 3,436.10
 bank balance @ 30th September 2020	 15,848.90				
difference	-				
 creditor - Ian Potts Plot 15 materials	 -1163.37				- 1,163.37
agreed site contribution to plot 15	0			- 7,155.00	7,155.00
	total	shed	maintenance	site	plot 15
balances @ 30/09 net of short term creditors/t	14,685.53	2,528.43	6,566.40	3,035.17	2,555.53
 TOTAL COST PLOT 15					17,986.59