

Allotment Accounts 2020

| 2019 | | 2020 | |
|--------------------|---------------------------|--------------------|---------------------|
| £ 4,443.58 | Shop sales | £ 5,661.41 | |
| £ 644.21 | Opening stock | £ 482.25 | |
| £ 3,594.07 | Purchases | £ 4,257.15 | |
| £ 4,238.28 | Available stock | £ 4,739.40 | |
| £ 482.25 | Closing stock | £ 389.90 | |
| £ 3,756.03 | Cost of goods sold | £ 4,349.50 | |
| £ 687.55 | Total shop profit / -loss | £ 1,311.91 | |
| £ - | Payments for seed orders | £ - | |
| £ - | Cost of seeds purchased | £ - | |
| £ - | Profit from seed orders | £ - | |
| £ 6,488.47 | Members' rent | £ 6,683.86 | |
| £ - | Pruning course | £ - | |
| £ 10,710.00 | Grants | £ 471.00 | |
| £ 17,886.02 | Total Income | £ 8,466.77 | |
| £ 8,031.05 | Total expenses | £ 7,648.56 | (See details below) |
| £ 9,854.97 | Net profit / loss | £ 818.21 | |
| £ 114.24 | Cash in hand | £ - | |
| £ 14,526.32 | Current Account | £ 15,551.12 | |
| £ 3,537.00 | Trustees Account | £ 3,537.00 | |
| £ 18,177.56 | Total assets | £ 19,088.12 | |

Allotment Expenses

| 2019 | | 2020 | |
|-------------------|--|-------------------|---------------------------|
| £ 1,139.64 | Rent paid to City Council | £ 1,016.54 | |
| £ - | Treasurer | £ - | |
| £ - | Secretary | £ - | |
| £ - | Shop Manager | £ - | |
| £ - | Accountant | £ - | |
| £ 329.30 | Thames Water | £ 2,198.69 | (includes pervious years) |
| £ - | Southern Electric | £ - | |
| £ 114.76 | Rent and Refreshment AGM | £ - | (no AGM in 2020) |
| £ 47.15 | Locks and keys | £ 615.43 | |
| £ 89.20 | Allotment federation membership | £ 123.00 | |
| £ - | Skip hire and site clearing | £ 568.87 | |
| £ 38.64 | Miscellaneous (parts, repairs, wheelbarrow etc.) | £ 218.80 | |
| | Orchard | £ 204.00 | |
| £ 773.68 | Site maintenance | £ 1,720.92 | |
| £ 2,837.09 | Fence replacement | £ 1,371.58 | |
| £ 2,604.11 | Water harvesting | -£ 402.15 | |
| £ 57.48 | Website | £ 12.88 | |
| £ 8,031.05 | Total expenses | £ 7,648.56 | |