

Allotment Accounts 2021

2020		2021	
£ 5,661.41	Shop sales	£ 6,490.53	
£ 482.25	Opening stock	£ 389.90	
£ 4,257.15	Purchases	£ 6,046.52	
£ 4,739.40	Available stock	£ 6,436.42	
£ 389.90	Closing stock	£ 671.00	
£ 4,349.50	Cost of goods sold	£ 5,765.42	
£ 1,311.91	Total shop profit / -loss	£ 725.11	
£ -	Payments for seed orders		
£ -	Cost of seeds purchased		
£ -	Profit from seed orders		
£ 6,683.86	Members' rent	£ 6,433.15	
£ -	Pruning course		
£ 471.00	Grants		
£ 8,466.77	Total Income	£ 6,433.15	
£ 7,648.56	Total expenses	£ 8,083.38	
£ 818.21	Net profit / loss	-£ 1,650.23	
£ -	Cash in hand	£ -	
£ 15,551.12	Current Account	£ 14,344.90	-£1,206.22 decrease in cash
£ 3,537.00	Trustees Account	£ 3,537.00	
£ 19,088.12	Total assets	£ 17,881.90	

Allotment Expenses

2020		2021	
£ 1,016.54	Rent paid to City Council	£ 2,137.25	
£ -	Treasurer	£ -	
£ -	Secretary	£ -	
£ -	Shop Manager	£ -	
£ -	Accountant	£ -	
£ 2,198.69	Thames Water	£ 1,793.17	
£ -	Southern Electric	£ 492.90	
£ -	Rent and Refreshment AGM	£ -	
£ 615.43	Locks and keys	£ 41.35	
£ 123.00	Allotment federation membership	£ 127.00	
£ 568.87	Skip hire and site clearing	£ -	
£ 218.80	Miscellaneous (parts, repairs, wheelbarrow etc.)	£ 157.81	
£ 204.00	Orchard	£ -	
£ 1,720.92	Site maintenance	£ 1,838.19	
£ 1,371.58	Fence replacement	£ -	
-£ 402.15	Water harvesting	£ 760.87	
£ -	New mower	£ 499.00	
£ -	Polytunnel BM	£ 235.84	
£ 12.88	Website	£ -	
£ 7,648.56	Total expenses	£ 8,083.38	