

Hart Allotment Limited	Year 2014
Accounts Year Ending 30 November 2014	£
Income	
Membership (Tenants & membership only) ¹	881.10
Plot Rentals ²	1441.44
Water charges ³	222.39
Paper supplement	12.00
Maint fund (from retained deposits) ⁴	97.50
Donations ⁵	72.00
Total Income	2726.43
Expenditure	
Site maint/set up	49.42
Fixed Assets - equipment	162.40
Admin (stamps etc)	23.11
Website	14.99
NSALG membership	180.00
Insurance	136.97
FCA fees	55.00
Landlord (farmers) rental	1441.44
Landlord water charges	105.21
Social activity/AGM expenses	111.63
Total Expenditure	2280.17
Profit/Loss for 2014 (Income - Expenditure)	446.26
Funds b/f (cash in bank from previous year)	1076.34
Total Funds designated for current account	1522.60
Bank statement shows current acct at 30 Nov 2014	1887.65
Plus Debtors	13.17
Less £15 that should be in deposit account	-15.00
Current Assets total	1885.82
Less uncashed issued cheques	-339.52
Less amount owing to committee member	-14.80
Current Liabilities total	-354.32
Total net amount in current account inc Share Cap.	1531.50
Reserves = F/Assets+Current balance-share capital	1685.00
Bank statement shows Saver acct at 30 Nov 2014	2310.00
Saver account after £15 transfer from Current	2325.00
Total of Funds in both Current & Saver accounts	3841.50
Issued Share Capital at 10p per member	8.90
Share Capital returned to ceased members	0.00
Deposits/Share Capital received (refundable)	
Key (930+ 105)	1035.00
Plot (1395 + 97.50)	1492.50
Less key deposits returned (6) or gifted as donations (1)	-105.00
Less Plot deposits gifted to maintenance fund	-97.50
Total deposits to be held in Saver Account	2325.00
Notes	
1 £70 withdrawn members +£620 current tenants rent	
+£200 membership only -Share Capital of £8.90	
2 £97.50 withdrawn+ £1343.94	
3 £19.00 withdrawn+ £203.39 current	
4 Figure same as in Deposits below	
5 Key dep. don. J Waterson (£15) & tree don. (£25)+Savastan don. (£32)	

We declare that this is an accurate record of the accounts for Hart Allotments Ltd

Signed
Secretary

Signed
Treasurer

Signed
Committee Member (incoming Treasurer)

Date

SSPAesswell

DJBell

AL Jones

14/2/15