

HART ALLOTMENTS

Summary of Financial Accounts Year ending 30 November 2015

	<u>£</u>	<u>Notes</u>
Total Income (Membership, rents, water, donations etc)	2869.94	
Total Expenditure (Farmers rent and water, website, insurance, NSALG membs/p, FCA fees, admin etc.)	2395.29	
Profit/Loss for 2015 (Income - Expenditure)	474.65	
Total Current Account inc Share Capital	1806.33	After any outstanding cheques cashed
Total Deposits - Saver Account	2429.58	Returnable to tenants
Reserves = Fixed Assets+Current Account Balance-Share Capital	1997.87	Including depreciated assets from previous years