

# ALLY PALLY ALLOTMENTS ASSOCIATION

Balance Sheet as at 31<sup>st</sup> March 2018

	2017/18		2016/17	
		£		£
<b>GENERAL FUND</b>				
Balance as at 1 <sup>st</sup> April	8242		5550	
SURPLUS for the year	6519		2692	
	<b><u>£14761</u></b>		<b><u>£8242</u></b>	
 <b>FIXED ASSETS</b>				
Equipment at cost	1095		1095	
Less depreciation at 20%	<u>1095</u>	-	<u>876</u>	219
 <b>CURRENT ASSETS</b>				
Debtors (note1)	983		79	
Bank Balances	<u>13879</u>	<u>14862</u>	<u>8019</u>	<u>8098</u>
				8317
 <b>LIABILITIES</b>				

Creditors (note 2)	101	75
<b>NET ASSETS</b>	<b><u>£14761</u></b>	<b><u>£8242</u></b>

Notes:

(1) RHS Insurance - 9 months benefit @ £83 / Café surplus £900 not banked at year end

(2) Cheques not cashed at year end

Steve Shaw, Treasurer

June 2018