

ALLY PALLY ALLOTMENTS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

for year ending 31st March 2018

	2017/18	2016/17
	£	£
INCOME		
Haringey Council Grant	966	966
Repairs Refund	840	-
Council Compost Receipts	-	162
Sundry Income	450	13
Café Surplus	900	1000
CHADAHS Settlement	5000	-
Plant Sale	2232	1845 (net)
Trading Shed	830	-
Bank Interest	1	1
	<u>£11,219</u>	<u>£4,062</u>

EXPENDITURE

Site Secretary Honorarium	75	75
Repairs	1076	432
RHS Subscription / Insurance	107	105
Green Maintenance	929	20
Charitable Donation	-	100

Sundry Expenses	612	345
Depreciation	219	219
Plant Sale 2018/9	254	-
Trading Shed	1428	-
	<u>£4,700</u>	<u>£1,296</u>
SURPLUS	£6,519	£2,692