

ALLY PALLY ALLOTMENTS ASSOCIATION

Balance Sheet as at 31st March 2019

	2018/19		2017/18
	£		£
GENERAL FUND			
Balance as at 1 st April	14761		8242
SURPLUS for the year	2174		6519
	<u>£16935</u>		<u>£14761</u>
 FIXED ASSETS			
Equipment at cost	-		1095
Less depreciation at 20%	-		1095
 CURRENT ASSETS			
Debtors (note1)	82		983
Bank Balances	<u>16853</u>	<u>16935</u>	<u>13879</u>
			<u>14862</u>
 LIABILITIES			
Creditors (note 2)	-		101
 NET ASSETS			
	<u>£16935</u>		<u>£14761</u>

Notes:

(1) RHS Insurance - 9 months benefit @ £83

(2) Cheques not cashed at year end

Steve Shaw, Treasurer

June 2019