

ALLY PALLY ALLOTMENTS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

for year ending 31st March 2019

	2018/19	2017/18
	£	£
INCOME		
Haringey Council Grant	1695	966
Repairs Refund	-	840
Annual Outing	900	-
Sundry Income	1171	450
Café Surplus	850	900
CHADAHS Settlement	902	5000
Plant Sale	2698	2232
Trading Shed	4690	830
Bank Interest	7	1
	<u>£12,913</u>	<u>£11,219</u>
EXPENDITURE		
Honoraria	250	75
Repairs & Maintenance	3806	1076
RHS Subscription / Insurance	110	107
Green Maintenance	368	929
Annual Outing	954	-
Sundry Expenses	701	612
Depreciation	-	219
Plant Sale 2018/9	252	254
Trading Shed	4298	1428
	<u>£10,739</u>	<u>£4,700</u>
SURPLUS	£2,174	£6,519