

Ally Pally Allotments Association

INCOME & EXPENDITURE ACCOUNT for the year ending 31 March 2014

	<u>2014</u>	<u>2013</u>
	£	£
INCOME		
Haringey Council grant	966	966
plant sale	836	484
sale of compost	57	-
café (July-Dec 2013)	112	-
bank interest	1	1
Total income	<u>£1972</u>	<u>£1451</u>
EXPENDITURE		
site secretary honorarium	75	75
repairs & renewals	605	1068
RHS subscription	103	103
green maintenance	140	1370
sundry expenses	35	37
donations	50	-
signage	-	158
depreciation - equipment	219	-
Total expenditure	<u>£1227</u>	<u>£2811</u>
SURPLUS	£745	-£1360

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BALANCE SHEET AS AT 31 March 2014

	<u>2014</u>	<u>2013</u>
	£	£
GENERAL FUND		
Balance as at 1 April 2013	2065	3425
Surplus for the year	745	-1360
	<u>£2810</u>	<u>£2065</u>
FIXED ASSETS		
Equipment – at cost	1095	94
LESS depreciation at 20%	219	
	<u>876</u>	<u>94</u>
CURRENT ASSETS		
Debtors	79	1038
Bank balances		
reserve	1609	999
current	404	366
	<u>2013</u>	<u>1366</u>
LIABILITIES		
Creditors	158	433
<u>NET ASSETS</u>	<u>£2810</u>	<u>£2065</u>

These accounts prepared from APAA bank statements and accumulated record of invoices and expenditure.

Peter Campbell, APAA Treasurer
June 2014