

# Ally Pally Allotments Association

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## BALANCE SHEET AS AT 31 March 2016

|                            | <u>2016</u>   |             | <u>2015</u>  |
|----------------------------|---------------|-------------|--------------|
|                            | £             |             | £            |
| <b>GENERAL FUND</b>        |               |             |              |
| Balance as at 1 April 2015 | 4564          |             | 2810         |
| SURPLUS for the year       | 986           |             | 1754         |
|                            | <u>£ 5550</u> |             | <u>£4564</u> |
| <br><b>FIXED ASSETS</b>    |               |             |              |
| Equipment – at cost        | 1095          |             | 1095         |
| LESS depreciation at 20%   | <u>657</u>    | 438         | <u>438</u>   |
|                            |               |             | 657          |
| <br><b>CURRENT ASSETS</b>  |               |             |              |
| Debtors                    | 1239          |             | 79           |
| Bank balances              | <u>3914</u>   | <u>5153</u> | <u>4093</u>  |
|                            |               | 5591        | <u>4829</u>  |
| <br><b>LIABILITIES</b>     |               |             |              |
| Creditors                  |               | 41          | 265          |
| <b><u>NET ASSETS</u></b>   | <u>£5550</u>  |             | <u>£4564</u> |

### Note

These accounts prepared, with kind assistance of Harry Pullan, from APAA bank statements, financial books and records.

Peter Campbell  
Treasurer  
June 2016

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## INCOME & EXPENDITURE ACCOUNT for the year ending 31 March 2016

|  | <u>2016</u><br>£ | <u>2015</u><br>£ |
|--|------------------|------------------|
| <b>INCOME</b>                            |                  |                  |
| Haringey Council grant                   | 966              | 966              |
| repair (Haringey Council, for top fence) | 1160             | -                |
| surplus on plant sales                   | 1519             | 1547             |
| receipts for Council compost (note 2)    | 233              | 292              |
| surplus from café                        | 175              | 87               |
| sundry income                            | 8                | 148              |
| donations                                | -                | 181              |
| bank interest received (Net)             | 1                | 1                |
| Total income                             | <u>£4062</u>     | <u>£3222</u>     |
| <b>EXPENDITURE</b>                       |                  |                  |
| Site Secretary's honorarium (note 1)     | 75               | 75               |
| repairs & renewals                       | 1408             | 477              |
| subscription - RHS                       | 105              | 105              |
| green maintenance                        | 656              | 215              |
| charitable donations (note 2)            | 375              | 250              |
| sundry expenses                          | 238              | 127              |
| depreciation - equipment                 | 219              | 219              |
| Total expenditure                        | <u>£3076</u>     | <u>£1468</u>     |
| <b>SURPLUS</b>                           | <b>£986</b>      | <b>£1754</b>     |

### Notes

- (1) The site secretary also receives an allowance from expenses direct from Haringey Council.
- (2) APAA members are charged 50p per barrow for Council compost, £375 of which became a donation to the Gardener's Royal Benevolent Society, on behalf of the firm which transports the compost from the Park to our allotment site car park, John O'Conner Ltd.