

East Ward (Oxford) Allotment Association
Accounts for the year to 31st August 2020

Income and Expenditure Account			Balance Sheet						
Trading Account	£	£							
Shop sales			3,302.01	Capital Account		£			
Opening Stock	1,467.57			Balance b fwd		9,129.06			
cost of purchases	3,068.32			Surplus/Deficit for year		1,102.37			
Closing Stock	-1,571.60			Balance c fwd		10,231.43			
Sales not accounted for	-4.40								
Cost of Sales			2,959.89	Represented by					
	Trading Profit		342.12	Equipment		922.49			
				Stock		1,571.60			
Other Income:				Deposit Account		8,660.60			
Rent	3,094.50			Debtors					
Bank Interest	18.90			Current Account		1,245.75			
Grants	0.00			Shop Float		86.00			
			3,113.40	Less:					
	Total Income		3,455.52	key deposit float		-2,255.01			
				TOTAL		10,231.43			
Expenditure									
OCC Rent	777.26								
Grant funded Projects	179.79								
Treework	0.00			Machinery and other equipment					
Electricity	191.00			Opening value		1,024.99			
Water	664.36			Less depreciation		102.50			
Machinery	194.10			Plus additions/ sales		0.00			
Skips etc	0.00								
Keys	0.00								
Memberships	73.50								
Bank charges	30.90								
Admin/sundries	139.74								
	Total Expenditure		2,250.65	strimmers	285.24	0.00	28.52	256.72	
	Depreciation		102.50	mowers	739.75	0.00	73.98	665.78	
	Debt written off		0.00		1,024.99	0.00	102.50	922.49	
	Surplus/Deficit for period		1,102.37						