| | | | | | |
|---|---|---|---|---|---|
| **Kidbrook Park Allotment Association** | | | | | |
| **Summary of Receipts & Payments** | | | | | |
| | | | | | |
| | **2018** | | **2017** | | |
| | **£** | | **£** | | |
| **Income** | | | | | |
| Rental Income | 7,375 | | 7,262 | | |
| Deposits on Keys | | | 43 | | |
| Bank Interest | 1 | | 1 | | |
| Other Income | | | | | |
| Grant | | | | | |
| | | | | | |
| **Total Income** | **7,376** | | **7,306** | | |
| | | | | | |
| **Expenditure** | | | | | |
| | | | | | |
| Repair & Maintenance | 954 | | 2,620 | | |
| Machinery/ Equipment Purchase & Repair | 1,619 | | - | | |
| Water | 334 | | 634 | | |
| Subscriptions | 246 | | 276 | | |
| Stationery, Postage & Telephone | 33 | | - | | |
| Supplies | | | | | |
| Refund of Rent and Key Deposits | 360 | | 194 | | |
| AGM/ BBQ Costs | 227 | | 473 | | |
| Insurance | | | 477 | | |
| Audit Fees | 190 | | 185 | | |
| Waste Clearance | | | 1,134 | | |
| Sundry Expenses | 70 | | 793 | | |
| | | | | | |
| **Total Expenditure** | **4,033** | | **6,786** | | |
| | | | | | |
| **Net Income transferred to Equity** | **3,343** | | **520** | | |
| | | | | | |
| | | | | | |
| **Balance Sheet as at 31st December 2018** | | | | | |
| | | | | | |
| **Assets** | | | | | |
| | | | | | |
| Cash at Bank and In hand | | | | | |
| Current Account | 13,638 | | 9,826 | | |
| Reserve Account | 4,112 | | 4,108 | | |
| Cash In Hand | 3 | | | | |
| Prepayment | | | 476 | | |
| **Total Assets** | **17,753** | | **14,410** | | |
| | | | | | |
| **Represented by** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| **Equity** | | | | | |
| Balance B/fwd | 14,410 | | 13,891 | | |
| Net Income for the period | 3,343 | | 519 | | |
| Creditor | | | | | |
| **Balance Carried Forward** | **17,753** | | **14,410** | | |
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