

# **Diamond Jubilee Allotment - Shenstone/Stonall**

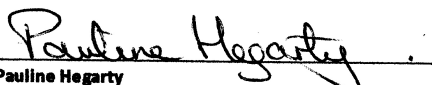
Accounts as of 1/3/2017 - 28/2/2018

|                              |              | 2017/2018              | 2016/2017              | 2015/2016              |
|------------------------------|--------------|------------------------|------------------------|------------------------|
| <b>Receipts</b>              | <b>NOTES</b> |                        |                        | <b>£</b>               |
| Rents                        | 1            | 2,205.00               | 2,230.00               | 1,665.00               |
| Plank + Stake Donations      |              |                        | 45.00                  | -                      |
| Gifted/Grant Funds           | 2            | 400.00                 | -                      | -                      |
| Other (deposit, keys)        |              | 18.00                  | (6.00)                 | -                      |
|                              |              | <u>2,623.00</u>        | <u>2,269.00</u>        | <u>1,665.00</u>        |
| <b>Expenditures</b>          |              |                        |                        |                        |
| Grounds Maintenance          |              | 1,397.57               | 570.85                 | 472.38                 |
| Insurance                    |              | 258.92                 | 213.56                 | 212.62                 |
| Organisation fees            |              | 126.00                 | 112.75                 | 112.50                 |
| Annual Land Rent             | 3            | 700.00                 | 550.00                 | 1,100.00               |
| Misc Expenses                |              | 40.00                  | 54.60                  | 33.00                  |
|                              |              | <u>2,522.49</u>        | <u>1,501.76</u>        | <u>1,930.50</u>        |
| <b>Net Income</b>            |              | <u><b>100.51</b></u>   | <u><b>767.24</b></u>   | <u><b>(265.50)</b></u> |
| <b>Cash</b>                  |              |                        |                        |                        |
| Beg Balance 1/3/17           |              | 5,440.10               | 4,672.86               | 4,938.36               |
| Net Expenditure current year |              | <u>100.51</u>          | <u>767.24</u>          | <u>(265.50)</u>        |
| <b>Ending Cash Position</b>  |              | <u><b>5,540.61</b></u> | <u><b>5,440.10</b></u> | <u><b>4,672.86</b></u> |
| <b>Represented by:</b>       |              |                        |                        |                        |
| Bank Statement @ 26/2/18     |              | 5,507.61               | 5,413.70               | 5,189.86               |
| Petty Cash                   |              | 33.00                  | 33.00                  | 33.00                  |
| Net o/s cheques + receipts   |              | 0.00                   | (6.60)                 | (550.00)               |
| <b>Total Available Funds</b> |              | <u><b>5,540.61</b></u> | <u><b>5,440.10</b></u> | <u><b>4,672.86</b></u> |

## **Notes:**

- 1 Rents revenue represent all rent revenue for the current year.
- 2 We were awarded £400.00 from Staffordshire Fund Grant for funding the water troughs.
- 3 Annual Rent increase in line with lease agreement.

I confirm that the figures above fairly represent the information contained in the books and records of the Diamond Jubilee Allotment Society as of 28 February 2018.

  
Pauline Hegarty

13/03/2018