

Diamond Jubilee Allotment - Shenstone/Stonall

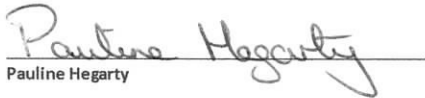
Receipts and Payments as of 1/3/2021 - 28/2/2022

		2021/2022	2020/2021	2019/2020	2018/2019	2017/2018
Receipts						
Rents	1	1,610.00	2,230.00	2,265.00	2,175.00	2,205.00
Prepaid Rent		920.00	655.00			
Net proceeds social events				-	-	
Gifted/Grant Funds		30.00	410.00	45.00		400.00
Other (deposit, keys)		50.00	40.00	95.00	20.83	18.00
		<u>2,610.00</u>	<u>3,335.00</u>	<u>2,405.00</u>	<u>2,195.83</u>	<u>2,623.00</u>
Expenditures						
Grounds Maintenance		752.54	662.27	640.72	822.79	1,397.57
Insurance		264.78	258.93	258.92	258.92	258.92
Organisation fees		153.00	150.00	135.00	132.00	126.00
Annual Land Rent	2	750.00	700.00	700.00	700.00	700.00
Misc Expenses		111.29	45.00	129.00	29.99	40.00
		<u>2,031.61</u>	<u>1,816.20</u>	<u>1,863.64</u>	<u>1,943.70</u>	<u>2,522.49</u>
Net Receipts (Expenditure)		<u>578.39</u>	<u>1,518.80</u>	<u>541.36</u>	<u>252.13</u>	<u>100.51</u>
Cash						
Beg Balance 1/3/21		7,852.90	6,334.10	5,792.74	5,540.61	5,440.10
Net Income (Expenditure)		<u>578.39</u>	<u>1,518.80</u>	<u>541.36</u>	<u>252.13</u>	<u>100.51</u>
Ending Cash Position		<u>8,431.29</u>	<u>7,852.90</u>	<u>6,334.10</u>	<u>5,792.74</u>	<u>5,540.61</u>
Represented by:						
Bank Statement @ 26/2/22		8,608.29	7,819.90	6,301.10	5,759.74	5,507.61
Petty Cash		33.00	33.00	33.00	33.00	33.00
Net o/s cheques + receipts	3	<u>(210.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Available Funds		<u>8,431.29</u>	<u>7,852.90</u>	<u>6,334.10</u>	<u>5,792.74</u>	<u>5,540.61</u>

Notes:

- 1 Rents revenue represent all rent revenue for the current year. Some plots were taken on later at prorata rates. £655 rents prepaid for 2021 in 2020 accounts, £920 rents prepaid for 2022
- 2 Land Lease increase by £50 this year.
- 3 Invoice for skip £260, £50 went towards rent repayment while £210 is to be paid at the AGM in cash - per request of the recipient. The full cost of the skip is recording here.

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 2022.


Pauline Hegarty

14th March 2022.