



Tea Towel Design © Sue Croft

Annual Accounts & Treasurer's Report For the year ending 30th September 2019

Highlights

Income

- * Total income was £11,620.93
- * Rent, membership fees and related income was £6,450.00
- * The Café continues to generate strong income - £3,295.55 this year.
- * Social Events generated £1,327.45 profit (see note)

Expenditure

- * Total expenditure was £27,058.95
- * Significant expenditure took place on the Tracks Project (£24,148.61).
- * We spent £979.67 on hedges and other improvement projects

The deficit for the year was £15,438.02 due to the planned tracks project

Treasurer's Report to the Plotholders

In accordance with the instructions of the Plotholders' Committee, I have prepared the accounts and notes from the accounting records and on the basis of information and explanations given to me. In accordance with good practice the underlying records and accounts have been reviewed for accuracy by a fellow Plotholder.

Andrew Stanley
8th November 2019

Royal Paddocks Allotments, Hampton Wick
Accounts for the Year Ending 30th September 2019

Income & Expenditure

INCOME	Note	2019	2018
		£	£
Rent and related income		£ 6,450.00	£ 5,693.69
Fund raising socials income - see note		£ 1,861.10	£ 1,443.03
Seed store café (net)		£ 3,295.55	£ 3,173.14
Interest receivable		£ 14.28	£ 15.18
Miscellaneous income			£ 817.89
Total Income		£ 11,620.93	£ 11,142.93
EXPENDITURE			
Water pumps		£ 193.06	
Fundraising socials expenditure - see note		£ 508.06	£ 661.20
Hedgerow planting			
Tracks Project		£ 24,148.61	
Insurance - see note		£ 453.96	£ 180.00
General expenditure		£ 649.71	£ 858.67
Equipment (shelves, tables, benches etc)		£ 125.88	
Hedges and other projects		£ 979.67	£ 354.00
Total Expenditure		£ 27,058.95	£ 2,053.87
SURPLUS/(LOSS) FOR THE YEAR		-£ 15,438.02	£ 9,089.06

Royal Paddocks Allotments, Hampton Wick
Accounts for the Year Ending 30th September 2019

Balance Sheet

	2019	2018
	£	£
Cash at bank and in hand		
Deposit account	£ 20,114.55	£ 35,100.27
Current account	£ 4,194.76	£ 5,047.89
Petty cash	£ 50.00	£ 50.00
PayPal account	£ 1,173.27	£ 812.44
	£ 25,532.58	£ 41,010.60
Creditors and accruals		
Shed deposits	-£ 1,940.00	-£ 1,980.00
Net Assets	£ 23,592.58	£ 39,030.60
Represented by:		
Reserves		
Accumulated reserve	£ 39,030.60	£ 29,941.54
(Deficit)/Surplus for the year	-£ 15,438.02	£ 9,089.06
Total Reserves	£ 23,592.58	£ 39,030.60

Notes to the Accounts

1. Number of plots	2019	2018
Full size plots	121	122
Half size plots	161	159
RPA use (wildlife, café, manure)	7	7
Lockups	14	14

2. Social Events 2019

The actual results of the events held this year:	2019	2018
Seedy Sunday profit	£ 136.75	£ 117.93
Plant/Seedling Sale profit	£ 370.76	£ 276.40

Autumn Social Takings (exc café)	2019	2018
BBQ	266.00	343.60
Home Produce	196.00	124.40
Raffle	507.00	401.00
Beer Tent	280.00	222.90
Total Autumn Social Takings	1,249.00	1,091.90
 Expenses		
Beer & wine	-167.96	-139.85
Rosettes and plates	-110.53	-218.95
BBQ Supplies	-143.57	-98.84
General Expenses	-7.00	-77.45
Total Autumn Social Expenses	-429.06	-535.09
Autumn Social Profit	819.94	556.81
 Combined social events profits	 1,327.45	 951.14

3. Insurance

The insurance shown in the year is for the Seed Store and the RHS Public Liability & Employer Liability cover. In the previous year the Seed Store cover was paid before the previous year end.