

Royal Paddocks Allotments Financial Statements

For the year ended 30th September 2021

Highlights

Income

- * Total income was £7,928.64 (2020 £7,055.10)
- * Rent, membership fees and related income was £7,058.70 (2020 £5,490.00)
- * Social Events and activities generated £969.71 profit (see note)

Expenditure

- * Total expenditure was £12,465.53 (2020 £1,549.77)
- * An investment of £3,771.84 was made in the new incinerator
- * A further £3,011.22 was spent on improving the tracks on the site
- * We spent £1,631.31 on hedges and other improvement projects

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The loss for the year of £4,556.89 has been deducted from brought forward reserves.

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
12th November 2021

Royal Paddocks Allotments, Hampton Wick
Accounts for the year ended 30th September 2021

Income & Expenditure

INCOME	2021 £	2020 £
Rent and related income	7,058.70	5,490.00
Fund raising socials income - see note	617.30	393.92
Seed store café (net)		1,160.07
Interest receivable	2.64	11.11
Miscellaneous income	250.00	
Total Income	7,928.64	7,055.10
 EXPENDITURE		
Water pumps	241.68	
Fundraising socials expenditure - see note	638.88	125.01
Tracks Project	3,011.22	
Incinerator	3,771.84	
Insurance - see note	1,032.58	488.96
General expenditure	807.02	543.07
Equipment (shelves, tables, benches etc)	581.00	
Hedges and other projects	1,631.31	392.73
Gift to Park Lane Stables	750.00	
Total Expenditure	12,465.53	1,549.77
 SURPLUS/(LOSS) FOR THE YEAR	 (4,536.89)	 5,505.33

Royal Paddocks Allotments, Hampton Wick
Accounts for the Year Ending 30th September 2021

Balance Sheet

	2021	2020
	£	£
Cash at bank and in hand		
Deposit account	24,000.00	26,625.66
Current account	517.54	3,683.26
Petty cash	750.00	50.00
PayPal account	1,233.48	678.99
	26,501.02	31,037.91
Creditors and accruals		
Shed deposits	-1,940.00	-1,940.00
Net Assets	24,561.02	29,097.91
Represented by:		
Reserves		
Accumulated reserve	29,097.91	22,502.58
Surplus/(Deficit) for the year	(4,536.89)	5,505.33
Total Reserves	24,561.02	29,097.91

Notes to the Accounts for the year ended 30th September 2021

1. Number of plots	2021	2020
Full size plots	124	123
Half size plots	160	159
RPA use (wildlife, café, manure)	7	7
Lockups	14	14

2. Social Events 2021

As ever, in the interests of simplicity and transparency our accounts reflect the actual amounts of cash coming in and out of our account during our financial year (October to September).

A downside to this is that sometimes the income and outgoings relating to social events (in particular the Autumn Social) tend to fall between different years.

The following analysis is intended to show the actual results for the events, even if some of the costs weren't claimed until later and won't show up until next year's formal accounts.

The actual results of the events held this year:	2021	2020
Seedy Sunday profit		136.44
Plant/Seedling & tool sale	392.30	243.00
Christmas social	185.00	
Autumn Social(held 3rd October 2021)	2021	2020
Takings (exc café)		
Centenary Book sales	640.00	
Home Produce	104.70	
Raffle	412.00	
Beer Tent	164.00	
Total Autumn Social Takings	<u>1,320.70</u>	<u></u>
Expenses		
Beer & wine	104.41	
Rosettes and plates	121.52	
Centenary Book costs	517.36	
General Expenses		
Total Autumn Social Expenses	<u>743.29</u>	<u></u>
Autumn Social Profit	<u>£ 577.41</u>	<u>£ -</u>
Combined social events profits	<u>£ 969.71</u>	<u>379.44</u>

The Autumn Social for 2020 could not take place due to COVID restrictions.

3. Insurance

The insurance shown in the year is for both the Seed Store and the RHS Public Liability and Employer Liability and Equipment cover. The Seed Store insurance represents two years costs due to the timing of renewal.