

Royal Paddocks Allotments
Financial Statements

For the year ended 30th September 2022

Highlights

Income

- * Total income was £12,605.11 (2021 £7,928.64)
- * Rent, membership fees and related income was £6,649.15 (2021 £7,058.70)
- * Social Events and activities and Centenary book sales £2,150.38 (see note)

Expenditure

- * Total expenditure was £5,432.51 (2021 £12,465.53)
- * We spent £2,182.62 on hedges and other improvement projects

The surplus for the year was £7,172.60 which has been added to brought forward reserves.

Treasurer's Report to the Plottolders

In accordance with the instructions of the Plottolders' 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 Plottolder.

Andrew Stanley
2nd November 2022

Royal Paddocks Allotments, Hampton Wick
Accounts for the year ended 30th September 2022

Income & Expenditure

INCOME	2022 £	2021 £
Rent and related income	6,649.15	7,058.70
Fund raising socials income - see note	3,899.80	617.30
Seed store café (net)	1,940.33	
Interest receivable	3.83	2.64
Miscellaneous income	112.00	250.00
Total Income	12,605.11	7,928.64
 EXPENDITURE		
Water pumps	12.42	241.68
Fundraising socials expenditure - see note	1,045.09	638.88
Tracks Project		3,011.22
Incinerator		3,771.84
Insurance - see note	728.36	1,032.58
General expenditure	1,314.02	807.02
Equipment (shelves, tables, benches etc)	150.00	581.00
Hedges and other projects	2,182.62	1,631.31
Gift to Park Lane Stables		750.00
Total Expenditure	5,432.51	12,465.53
 SURPLUS/(LOSS) FOR THE YEAR	 7,172.60	 -4,537

Royal Paddocks Allotments, Hampton Wick
Accounts for the Year Ending 30th September 2022

Balance Sheet

	2022	2021
	£	£
Cash at bank and in hand		
Deposit account	24,003.83	24,000.00
Current account	4,008.44	517.54
Petty cash	50.00	750.00
PayPal account	5,611.35	1,233.48
	33,673.62	26,501.02
Creditors and accruals		
Shed deposits	- 1,940.00	- 1,940.00
Net Assets	31,733.62	24,561.02
Represented by:		
Reserves		
Accumulated reserve	24,561.02	29,097.91
Surplus/(Deficit) for the year	7,172.60	- 4,536.89
Total Reserves	31,733.62	24,561.02

Notes to the Accounts for the year ended 30th September 2022

1. Number of plots	2022	2021
Full size plots	121	123
Half size plots	166	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:	2022	2021
Seedy Sunday profit	125.00	
Plant/Seedling & tool sale	442.60	392.30
Christmas social		185.00
Centenary book sales(Note 4)	850.00	640.00
Autumn Social(held 11th September 2022)	2022	2021
Takings (exc café)		
Home Produce	229.96	104.70
Raffle	440.12	412.00
BBQ	162.00	
Beer Tent	217.42	164.00
Total Autumn Social Takings	<u>1,049.50</u>	<u>680.70</u>
Expenses		
Beer & wine	171.49	104.41
Rosettes and plates	33.88	121.52
BBQ	111.35	
General Expenses		
Total Autumn Social Expenses	<u>316.72</u>	<u>225.93</u>
Autumn Social Profit	<u>732.78</u>	<u>454.77</u>
Combined social events and book sales	<u>2,150.38</u>	<u>1,487.07</u>

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 in 2021.

4 Centenary Books

The Centenary book printing costs amounted to £517.36 and were charged at preferential rates.