



For the year ending 30th September 2020

### Highlights

#### Income

- \* Total income was £7,055.10 (2019 £11,620.93)
- \* Rent, membership fees and related income was £5,490.00
- \* The Café generated income of £1,160.07 to March prior to its closure as a result of the pandemic
- \* Social Events and activities generated £379.44 profit (see note)

#### Expenditure

- \* Total expenditure was £1,549.77
- \* We spent £392.73 on hedges and other improvement projects

The surplus for the year was £5,505.33 which has been added to reserves.

#### Treasurer's Report to the Plotolders

In accordance with the instructions of the Plotolders' 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  
11th November 2020

**Royal Paddocks Allotments, Hampton Wick**  
**Accounts for the Year Ending 30th September 2020**

**Income & Expenditure**

	2020	2019
	£	£
<b>INCOME</b>		
Rent and related income	5,490.00	6,450.00
Fund raising socials income - see note	393.92	1,861.10
Seed store café (net)	1,160.07	3,295.55
Interest receivable	11.11	14.28
Miscellaneous income		
<b>Total Income</b>	7,055.10	11,620.93
<b>EXPENDITURE</b>		
Water pumps		193.06
Fundraising socials expenditure - see note	125.01	508.06
Tracks Project		24,148.61
Insurance - see note	488.96	453.96
General expenditure	543.07	649.71
Equipment (shelves, tables, benches etc)		125.88
Hedges and other projects	392.73	979.67
<b>Total Expenditure</b>	1,549.77	27,058.95
<b>SURPLUS/(LOSS) FOR THE YEAR</b>	5,505.33	<b>(15,438.02)</b>

**Royal Paddocks Allotments, Hampton Wick**  
**Accounts for the Year Ending 30th September 2020**

**Balance Sheet**

	2020	2019
	£	£
<b>Cash at bank and in hand</b>		
Deposit account	26,625.66	20,114.55
Current account	3,683.26	4,194.76
Petty cash	50.00	50.00
PayPal account	678.99	1,173.27
	31,037.91	25,532.58
<b>Creditors and accruals</b>		
Shed deposits	-1,940.00	-1,940.00

<b>Net Assets</b>	<u>29,097.91</u>	<u>23,592.58</u>
Represented by:		
<b>Reserves</b>		
Accumulated reserve	23,592.58	39,030.60
Surplus/(Deficit) for the year	5,505.33	<b>(15,438.02)</b>
<b>Total Reserves</b>	<u>29,097.91</u>	<u>23,592.58</u>

## Notes to the Accounts

1. Number of plots	2020	2019
Full size plots	123	122
Half size plots	159	159
RPA use (wildlife, café, manure)	7	7
Lockups	14	14

### 2. Social Events 2020

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:	2020	2019
<b>Seedy Sunday profit</b>	136.44	136.75
<b>Plant/Seedling Sale profit("Pots for Plots")</b>	243.00	370.76

Autumn Social	2020	2019
<b>Takings (exc café)</b>		
BBQ		266.00
Home Produce		196.00
Raffle		507.00
Beer Tent		280.00
Total Autumn Social Takings	<u>                    </u>	<u>1,249.00</u>
<b>Expenses</b>		
Beer & wine		-167.96
Rosettes and plates		-110.53
BBQ Supplies		-143.57
General Expenses		-7.00
Total Autumn Social Expenses	<u>                    </u>	<u>-429.06</u>
<b>Autumn Social Profit</b>	<u>£ -</u>	<u>£ 819.94</u>
<b>Combined social events profits</b>	<u>£ 379.44</u>	<u>£ 1,327.45</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.

End