



Tea Towel Design © Sue Croft

Annual Accounts & Treasurer's Report For the year ending 30th September 2016

Highlights

Income

- * Total income was £8,932.32
- * Rent, membership fees and related income was £5,663.14
- * The Café continues to generate strong income - £2,492.92 this year.
- * Social Events generated £599.61 profit (although it didn't all fall in this year)

Expenditure

- * Total expenditure was £2,481.95
- * Insurance costs were £871.20 including some prepayment for next year.
- * We spent £199.98 on shelving for the Seed Store and £390 on hedge-laying

The surplus for the year was £6,450.37

Royal Paddocks Allotments, Hampton Wick
Accounts for the Year Ending 30th September 2016

Income & Expenditure

INCOME	<i>Note</i>	2016 £	2015 £
Rent and related income		5,663.14	6,093.36
Fund raising socials income - see note		268.78	1,223.02
Seed store café (net)		2,492.92	2,695.92
Interest receivable		7.48	2.96
BBC filming fee		500.00	
Total Income		8,932.32	10,015.26
 EXPENDITURE			
Water pumps			22.52
Fundraising socials expenditure - see note		279.89	541.88
Insurance - see note		871.20	535.75
General expenditure		740.88	1,005.95
Shelving for Seed Store		199.98	
Hedge-laying		390.00	
Total Expenditure		2,481.95	2,106.10
 SURPLUS/(LOSS) FOR THE YEAR		 6,450.37	 7,909.16

Royal Paddocks Allotments, Hampton Wick
Accounts for the Year Ending 30th September 2016

Balance Sheet

	2016	2015
	£	£
Cash at bank and in hand		
Deposit account	17,074.18	12,066.70
Current account	7,070.12	5,627.23
Petty cash	50.00	50.52
	24,194.30	17,744.45
Creditors and accruals		
Shed deposits	-1,980.00	-1,980.00
Net Assets	22,214.30	15,764.45
Represented by:		
Reserves		
Accumulated reserve	15,764.43	7,855.27
Surplus for the year	6,450.37	7,909.16
Total Reserves	22,214.80	15,764.43
Balance	-£0.50	

Notes to the Accounts

1. Number of plots	2016	2015
Full size plots	122	121
Half size plots	159	161
RPA use (wildlife, café, manure)	7	7
Lockups	14	13

2. Social Events 2016

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:	2016	2015
Seedy Sunday profit	62.93	£ 86.00
Plant/Seedling Sale profit	205.85	£ 348.32

Autumn Social Takings (exc café)	2016	2015
BBQ	£ 205.00	£ 198.50
Home Produce	£ 30.00	£ 121.20
Raffle	£ 357.60	£ 331.00
Beer Tent	£ 107.50	£ 71.00
Total Autumn Social Takings	<u>£ 700.10</u>	<u>£ 721.70</u>
 Expenses		
Beer & wine	-89.38	-£ 68.85
Rosettes	-101.35	£ -
BBQ Supplies	-102.34	-£ 86.85
General Expenses	-76.20	-£ 29.26
Total Autumn Social Expenses	<u>-£ 369.27</u>	<u>-£ 184.96</u>
Autumn Social Profit	<u>£ 330.83</u>	<u>£ 536.74</u>
 Combined social events profits	 <u>£ 599.61</u>	 <u>£ 971.06</u>

3. Insurance

The timing of payments meant that we paid two annual premiums in respect of the Seed Store (Cheers Insurance) within the year. Actual annual premiums total £505.

**Royal Paddocks Allotments, Hampton Wick
Accounts for the Year Ended 30th September 2016**

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. I have not carried out any audit or other review, and consequently I do not express any opinion on the accounts.

Carol Dukes
17-Nov-16