



Tea Towel Design © Sue Croft

## Annual Accounts & Treasurer's Report For the year ending 30th September 2017

### Highlights

#### Income

- \* Total income was £12,496.99
- \* Rent, membership fees and related income was £7,469.48
- \* The Café continues to generate strong income - £2,722.74 this year.
- \* Social Events generated a record £1,109.76 profit (although it didn't all fall in this year)

#### Expenditure

- \* Total expenditure was £4,769.75
- \* Insurance costs were £510.00 to cover both the site and the Seed Store.
- \* We spent £1,812 on pump spares, £312 on rubbish clearance, £189 on owl boxes, £398 on new picnic benches and £184 on new tables.

**The surplus for the year was £7,727.24**

#### 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

9th November 2017

**Royal Paddocks Allotments, Hampton Wick**  
**Accounts for the Year Ending 30th September 2017**

**Income & Expenditure**

<b>INCOME</b>	<i>Note</i>	<b>2017</b> £	<b>2016</b> £
Rent and related income		7,469.48	5,663.14
Fund raising socials income - see note		2,243.16	268.78
Seed store café (net)		2,722.74	2,492.92
Interest receivable		10.91	7.48
BBC filming fee			500.00
Donation (Trevillion family)		50.70	
<b>Total Income</b>		12,496.99	8,932.32
 <b>EXPENDITURE</b>			
Water pumps		1,812.00	0.00
Fundraising socials expenditure - see note		562.62	279.89
Insurance - see note		510.00	871.20
General expenditure		1,302.11	740.88
Equipment (shelves, tables, benches etc)		583.02	199.98
Hedge-laying		0.00	390.00
<b>Total Expenditure</b>		4,769.75	2,481.95
 <b>SURPLUS/(LOSS) FOR THE YEAR</b>		 7,727.24	 6,450.37

**Royal Paddocks Allotments, Hampton Wick**  
**Accounts for the Year Ending 30th September 2017**

**Balance Sheet**

	2017	2016
	£	£
<b>Cash at bank and in hand</b>		
Deposit account	22,085.09	17,074.18
Current account	8,590.54	7,070.12
Petty cash	50.00	50.00
PayPal account	1,195.91	
	<b>31,921.54</b>	<b>24,194.30</b>
<b>Creditors and accruals</b>		
Shed deposits	-1,980.00	-1,980.00
<b>Net Assets</b>	<b>29,941.54</b>	<b>22,214.30</b>
Represented by:		
<b>Reserves</b>		
Accumulated reserve	22,214.30	15,763.93
Surplus for the year	7,727.24	6,450.37
<b>Total Reserves</b>	<b>29,941.54</b>	<b>22,214.30</b>
<b>Balance</b>	0	0

## Notes to the Accounts

1. Number of plots	2017	2016
Full size plots	121	122
Half size plots	161	159
RPA use (wildlife, café, manure)	7	7
Lockups	14	14

### 2. Social Events 2017

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:	2017	2016
<b>Seedy Sunday profit</b>	84.76	62.93
<b>Plant/Seedling Sale profit</b>	239.32	205.85

Autumn Social Takings (exc café)	2017	2016
BBQ	383.12	£ 205.00
Home Produce	123.75	£ 30.00
Raffle	463.16	£ 357.60
Beer Tent	203.00	£ 107.50
Total Autumn Social Takings	1,173.03	£ 700.10
<b>Expenses</b>		
Beer & wine	-165.79	-89.38
Rosettes	-52.84	-101.35
BBQ Supplies	-117.75	-102.34
General Expenses	-50.97	-76.20
Total Autumn Social Expenses	-387.35	-£ 369.27
<b>Autumn Social Profit</b>	£ 785.68	£ 330.83
<b>Combined social events profits</b>	£ 1,109.76	£ 599.61

### 3. Insurance

This year the actual payments both (RHS and Cheers) fell within the year and the accounts accurately represent the £510 annual costs

### 4. PayPal

In the past we have only brought PayPal receipts into the accounts when sums are transferred into the bank current account. This is also how petty cash is accounted for. However, the number of people now paying rent online means that significant sums can quickly build up in the PayPal account. Therefore we have decided to show the PayPal account as a separate balance going forward. In our view this slight additional complication in the presentation of the accounts is justified by the relative significance of the sums involved.

