



Tea Towel Design © Sue Croft

Annual Accounts & Treasurer's Report For the year ending 30th September 2018

Highlights

Income

- * Total income was £11,142.93
- * Rent, membership fees and related income was £5,693.69
- * The Café continues to generate strong income - £3,173.14 this year.
- * Social Events generated £951.14 profit (see note)

Expenditure

- * Total expenditure was £2,053.87
- * Insurance costs were £180.00 (see note).
- * We spent £354 on hedge laying

The surplus for the year was £9,089.06

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 October 2018

Royal Paddocks Allotments, Hampton Wick
Accounts for the Year Ending 30th September 2018

Income & Expenditure

INCOME	<i>Note</i>	2018 £	2017 £
Rent and related income		5,693.69	7,469.48
Fund raising socials income - see note		1,443.03	2,243.16
Seed store café (net)		3,173.14	2,722.74
Interest receivable		15.18	10.91
Misc income including £700 photoshoot fee		817.89	
Donation (Trevillion family)			50.70
Total Income		11,142.93	12,496.99
 EXPENDITURE			
Water pumps		0.00	1,812.00
Fundraising socials expenditure - see note		661.20	562.62
Insurance - see note		180.00	510.00
General expenditure		858.67	1,302.11
Equipment (shelves, tables, benches etc)		0.00	583.02
Hedge-laying		354.00	0.00
Total Expenditure		2,053.87	4,769.75
 SURPLUS/(LOSS) FOR THE YEAR		 9,089.06	 7,727.24

Royal Paddocks Allotments, Hampton Wick
Accounts for the Year Ending 30th September 2018

Balance Sheet

	2018	2017
	£	£
Cash at bank and in hand		
Deposit account	35,100.27	22,085.09
Current account	5,047.89	8,590.54
Petty cash	50.00	50.00
PayPal account	812.44	1,195.91
	41,010.60	31,921.54
Creditors and accruals		
Shed deposits	-1,980.00	-1,980.00
Net Assets	39,030.60	29,941.54
Represented by:		
Reserves		
Accumulated reserve	29,941.54	22,214.30
Surplus for the year	9,089.06	7,727.24
Total Reserves	39,030.60	29,941.54
Balance	0	0

Notes to the Accounts

1. Number of plots	2018	2017
Full size plots	122	121
Half size plots	159	161
RPA use (wildlife, café, manure)	7	7
Lockups	14	14

2. Social Events 2018

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:	2018	2017
Seedy Sunday profit	117.93	84.76
Plant/Seedling Sale profit	276.40	239.32

Autumn Social Takings (exc café)	2018	2017
BBQ	343.60	383.12
Home Produce	124.40	123.75
Raffle	401.00	463.16
Beer Tent	222.90	203.00
Total Autumn Social Takings	1,091.90	1,173.03
Expenses		
Beer & wine	-139.85	-165.79
Rosettes	-218.95	-52.84
BBQ Supplies	-98.84	-117.75
General Expenses	-77.45	-50.97
Total Autumn Social Expenses	-535.09	-387.35
Autumn Social Profit	£ 556.81	£ 785.68
Combined social events profits	£ 951.14	£ 1,109.76

3. Insurance

The insurance shown in the year is just the RHS cover for the plots. Cheers Insurance has been sold to Aplan and the insurance for the Seed Store will fall into next financial year.