

COTTONMILL AND NUNNERY ALLOTMENT ASSOCIATION

INCOME AND EXPENDITURE AS OF 15th SEPTEMBER 2020

| INCOME | |
|---|-------------------------|
| CAUSE | AMOUNT |
| Membership | £ 1,160.00 |
| Compost | £ 2,400.90 |
| Kings Seeds | £ 89.05 |
| Sum/Show | £ - |
| Events | £ - |
| Donations | £ - |
| Misc. | £12.00 |
| | <u>£3,661.95</u> |
| | |
| Net Income for the year | £997.90 |
| Balance in fund brought forward | £2,335.33 |
| Balance in fund carried forward | <u>£3,333.23</u> |
| | |
| <u>Assets as at 1st April 2020</u> | |
| | |
| Barclays Bank | <u>£2,335.33</u> |
| | |
| Actual Increase/Decrease | <u>£997.90</u> |

| EXPENDITURE | |
|--|-------------------------|
| CAUSE | AMOUNT |
| R.H.S. | £ - |
| N.A.S. | £ - |
| Insurance | £ - |
| Compost | £ 2,400.90 |
| Kings Seeds | £ - |
| Summer Show | £ - |
| Events | £ - |
| Stationary | £ - |
| Printing Postage | £ - |
| Misc. | £ 263.15 |
| | <u>£2,664.05</u> |
| | |
| <u>Assets as at 15th September 2020</u> | |
| | |
| Barclays Bank | <u>£3,333.23</u> |

Note:- Income Misc:-

| | |
|----------------------|---------------|
| Member Paid Twice | £10.00 |
| Barclays Bank Refund | £12.00 |
| TOTAL = | £22.00 |

Note:- Income Membership:- 121

(This includes 1 life member and 4 members that paid in 2019)

Note:- Income

Membership

| | |
|------------------------|-------------------|
| Cottonmill | 67 |
| Nunnery 1 | 15 |
| Nunnery 2 | 27 |
| Sopwell Mill | 12 |
| Total Members = | <u>121</u> |

Note:- Expenditure Misc:-

| | |
|-------------------------------------|---------|
| Refund of membership (Paid twice) | £10.00 |
| Bank Charge (2 Card Readers) | £12.00 |
| Wild Life Camers/SD Cards/Batteries | £129.40 |
| Website Renewal | £111.75 |

Total = £263.15

Cottonmill Site Update

Cottonmill

Sopwell