

**COTTONMILL AND NUNNERY ALLOTMENT ASSOCIATION**

**INCOME AND EXPENDITURE AS OF 20th March 2021**

INCOME	
CAUSE	AMOUNT
Membership	£ 1,180.00
Compost	£ 2,400.90
Kings Seeds	£ 1,155.36
Sum/Show	£ -
Events	£ -
Donations	£ 10.00
Misc.	£ 22.00
	<b><u>£4,768.26</u></b>
Net Income for the year	£545.78
Balance in fund brought forward	£2,335.33
<b>Balance in fund carried forward</b>	<b><u>£2,881.11</u></b>
 <b><u>Assets as at 1st April 2020</u></b>	
Barclays Bank	<b><u>£2,335.33</u></b>
Actual Increase/Decrease	<b><u>£545.78</u></b>

EXPENDITURE	
CAUSE	AMOUNT
R.H.S.	£ 35.00
N.A.S.	£ 375.00
Insurance	£ 212.53
Compost	£ 2,400.90
Kings Seeds	£ 932.96
Summer Show	£ -
Events	£ -
Stationary	£ -
Printing Postage	£ 2.94
Misc.	£ 263.15
	<b><u>£4,222.48</u></b>
 <b><u>Assets as at 20th March 2021</u></b>	
Barclays Bank	<b><u>£2,881.11</u></b>

**Note:-** Income Misc:-

Member Paid Twice	£10.00
Barclays Bank Refund (2 Cardf Readers)	£12.00
Refund Chq. Not Cashed Now a Donation	£10.00
<b>TOTAL =</b>	<b>£22.00</b>

**Note:-** Income Membership:- 123

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

**Note:-** Income

**Membership**

Cottonmill	69
Nunnery 1	15
Nunnery 2	27
Sopwell Mill	12
<b>Total Members =</b>	<b><u>123</u></b>

**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