

## Treasurer's Statement of Accounts for the year ended 31<sup>st</sup> March, 2020

The following summary highlights the major features of the annual accounts:-

Our membership structure gave **£1,100** (110 members)

Compost gave **£1,663.60**

Kings Seeds gave **£733.00**

Summer Show gave **£81.90** (Entry Fees & Raffle)

Donations gave **£22.05**

Misc. gave **£10.00**

A total income of **£3,610.55**

**Our expenditure was:-**

Royal Horticultural Society membership **£35.00**

National Allotment Society membership **£360.00**

Insurance **£268.85**

Compost **£1,663.60**

Kings Seeds **£622.99** (early ordering & Discount)

Summer Show **£56.75** (Raffle Prizes & Hire of the Sub Aqua Club)

Events **£75.89** (Hire of the Sub Aqua Club & Expenses Pumpkin festival)

Stationary **£11.99** (Filing Case for Paperwork)

Printing and Postage **£10.02** (Postage Kings Seeds order, 12 x 2<sup>nd</sup> Class Stamps)

Misc. **£240.92** (Hall Hire AGM, Website Renewal & Hosting, 100<sup>th</sup> Birthday Expenses & Membership Refund)

A total expenditure of **£3,346.01**

This gave us an Income over Expenditure of **£264.54**

Our Assets at the 31<sup>st</sup> March 2020 were **£2,335.33**