

C.N.A.A. Statement of Accounts for the year ended 31st March, 2021

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

Our expenditure was:-

Our membership structure gave £1,180.00 (118 members)

Compost gave £2,400.90

Kings Seeds gave £1,155.36

Summer Show £0.00 (None due to Covid)

Events (No events due to Covid)

Donations gave £10.00

Misc. gave £22.00

A total income of £4,768.26

Our expenditure was:-

Royal Horticultural Society membership £35.00

National Allotment Society membership £375.00

Insurance £212.53

Compost £2,400.90

Kings Seeds £932.96 (Profit of £222.40 for early ordering & Discount)

Summer Show £0.00 (Cancelled due to Covid)

Events £0.00 (No events due to Covid)

Stationary £0.00

Printing and Postage £2.94 (Postage Kings Seeds order)

Misc. £263.15 (Membership paid twice £10 - Two bank card readers £12 - 3 Wild Life camera's (one for each site) - 3 memory cards and batteries £129.40 - Re-Issue of cheque for the renewal of the website (original cheque lost) £111.75).

A total expenditure of **£4,222.48**

This gave us an Income over Expenditure of **£545.78**

Our Assets at the 31st March 2020 were **£2,881.11**