

Income and Expenditure Account for Period 1 April 2021 to 31 March 2022

2021	INCOME	2022	2021	EXPENDITURE	2022
	Description			Description	£ p
1955.50	Balance Brought Forward: Natwest Bank	1736.92		Donations: Scalby Toilet Trust	
	Events:			Events:	
	BBQ	9.00		BBQ	
	Entrance Fees	255.00		Meat	101.00
	Raffle	55.80		Sundries	41.70
	Prizes			Prizes	
	Seeds Open Meeting			Seeds Open Meeting	
	Pie and Peas Room Refund	73.00		Pie and Peas	
	Annual Dinner	392.80		AGM	
				Room Hire	142.70
				Annual Dinner	
				Purchases:	
			9.80	Petrol	
				Gazebo	175.00
				Plumbing Supplies	
				Wasp Nest Destroyer	175.00
	Services: Rotovator	20.00		Rotovator Repairs	45.00
	Sale of Fleece	11.00	28.78	Web Site Licence etc.	
				Plot Clearance	
				Judge's Gifts	
			35.00	RHS:	
			145.00	Affiliation Fees	35.00
				Insurance	35.00
				Prizes	17.50
			1736.92	Balance Carried Forward: Natwest Bank	1745.52
1955.50		2160.72	1955.50		2160.72

Memo Account - 1

BBQ:

Income	319.80
Expenditure	142.70
Profit	<u>177.10</u>

Memo Account - 2

Scalby Fair Stall:

Income	
Expenditure	
Profit	<u> </u>

Memo Account - 3

Seeds Open Meeting:

Income	
Expenditure	
Profit	<u> </u>

Memo Account - 4

AGM:

Income	
Expenditure	
Loss	<u> </u>

I have prepared the above Income and Expenditure Account from all relevant records and information and I confirm that it is correct.

Signed..... *John Freeman* T V Teasdale, CPFA

In accordance with the instructions given to me I have examined the above Income and Expenditure Account and I certify it is in accordance with the books, vouchers, information and explanations given to me.

Signed..... *John Freeman* Date..... *19/7/22* Date.....

INCOME ANALYSIS FOR THE YEAR ENDED 31 MARCH 2022

Received From		Details									
Date	Receipt No.	Name	Sales	Services	Grants	Donations	Tombola	Events	Total	Notes	
			£ p	£ p	£ p	£ p	£ p	£ p	£ p		
2021		Allotment Holders		20.00					20.00	Rotovator Hire	
Apr-04		Allotment Holders						255.00	255.00	BBQ Entrance	
Aug-15		Allotment Holders						55.80	55.80	Raffle	
15		Allotment Holders						9.00	9.00	BBQ Entrance	
31		Allotment Holders	8.00						8.00	Fleece	
31		Allotment Holders						33.00	33.00	Refund for Church Hall	
Jul-27		Allotment Holders							3.00	Fleece	
Sep-24		Allotment Holders	3.00						40.00	Refund for Church Hall	
Oct-28		Allotment Holders									
			11.00	20.00	0.00	0.00	0.00	0.00	392.80		
									423.80		

EXPENDITURE ANALYSIS FOR THE YEAR ENDED 31 MARCH 2022

Paid To		Details									
Date	Invoice No.	Name	Purchases	Events	Admin.	Meetings	Gifts	Rent	Services	Total	Notes
			£ p	£ p	£ p	£ p	£ p	£ p	£ p	£ p	
2021		'01 T Teasdale		142.70						142.70	Meat £101/ Groceries £41.70
Sep-01		02 S Bedford		17.50						17.50	BBQ Bob Johnson Prize
13										0.00	
2022		03 C Goodall							45.00	45.00	Rotovator Repairs
Jan-14		04 G Basil	175.00							175.00	Gazebo
14		05 RHS			35.00					35.00	Affiliation Fees
20											
			175.00	160.20	35.00	0.00	0.00	0.00	45.00	415.20	