

2014\_5

Rowhedge Allotments Association  
Receipts and Payments 12 Months Ended 31<sup>st</sup> March 2015

	31/03/15		2013-2014	
	2014-15		2013-2014	
	£	£	£	£
Cash at Bank – brought forward			£2,906	£1,769
Receipts:				
Membership Fees	£810		£907	
Rent of Plots	£1,705		£2,317	
Key Deposits (Movement)	£0		£19	
Grants Received – Tools				
Fundraising (NET)	£0		£142	
Bank Interest	£3		£3	
			<hr/>	<hr/>
			£2,518	£3,387
			<hr/>	<hr/>
			£5,424	£5,156
Payments:				
Water	£258		£311	
Rent	£1,000		£1,000	
Keys	£0		£10	
Gifts	£20		£13	
Insurance	£159		£159	
Subscriptions	£138		£116	
Site Maintenance	£201		£634	
Administration	£4		£6	
Miscellaneous	£10			
Tools, St Lawrence School				
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			£1,788	£2,249
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Cash at Bank – carried forward			£3,635	£2,906

I have examined the above Receipts and Payments Account of Rowhedge Allotments Association for the year ended 31 March 2015 and find it to be in accordance with the records produced to me.

*R.K. Gooding*

R.K. GOODING  
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Rowhedge  
Letchworth  
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10 June 2015