

ROWHEDGE ALLOTMENT ASSOCIATION
Receipts and Payments - Year ended 31st March 2013

2012 - 2013

2011 - 2012

	£	£	£	£
Cash at Bank - brought forward		1034		8163
Receipts:				
Membership fees	540		670	
Rent of sites	1475		1655	
Key deposits	4		152	
Grants received - Tools	760		809	
Fundraising	450		369	
Bank Interest	3		3	
	<hr/>		<hr/>	
		3232		3658
		<hr/>		<hr/>
		4266		11821
Payments:				
Site works	-		8492	
Prizes for Logo	-		99	
Water	213		187	
Rent	1000		1500	
Keys	27		155	
Gifts	-		45	
Insurance	159		159	
Subscriptions	100		122	
Grass cutting etc	205		50	
Administration	33		18	
Tools - St Lawrence School	760		-	
	<hr/>		<hr/>	
		2497		10787
		<hr/>		<hr/>
Cash at Bank carried forward		£ 1769		£ 1034

I have examined the above Receipts and Payments Account for Rowhedge Allotments Association for the year ended 31st March 2013 and find it to be in accordance with the records and information produced to me. I have not carried out an audit.

Good

R K Gooding FCA
19th May 2013