

2015\_6

## Rowhedge Allotments Association

Receipts and Payments 12 Months Ended 31<sup>st</sup> March 2016

	To 28/9/2015 2015-16	31/03/15 2014-15	2013-2014		2012-2013	
	£	£	£	£	£	£
Cash at Bank – brought forward	£3,634.86		£2,906		£1,769	£1,034
Receipts:						
Membership Fees	£90	£810	£907		£540	
Rent of Plots	£10.00	£1,705	£2,317		£1,475	
Key Deposits (Movement)	£0.00	£0	£19		£4	
Grants Received – Tools					£760	
Fundraising (NET)		£0	£142		£450	
Bank Interest	£0.00		£3		£3	
	<u>£100</u>	<u></u>	<u>£2,515</u>	<u>£3,387</u>	<u></u>	<u>£3,232</u>
	£3,735		£5,421	£5,156		£4,266
Payments:						
Water	£198.95	£258	£311		£213	
Rent	£0.00	£1,000	£1,000		£1,000	
Keys		£0	£10		£27	
Gifts		£20	£13		£0	
Insurance		£159	£159		£159	
Subscriptions		£138	£116		£100	
Site Maintenance	£98.84	£201	£634		£205	
Administration	£0.00	£4	£6		£33	
Miscellaneous		£10				
Tools, St Lawrence School					£760	
	<u>£298</u>	<u></u>	<u>£1,788</u>	<u>£2,249</u>	<u></u>	<u>£2,497</u>
Cash at Bank – carried forward	<u>£3,437</u>	<u></u>	<u>£3,633</u>	<u>£2,906</u>	<u></u>	<u>£1,769</u>