

Royal Paddocks Allotments
Financial Statements

For the year ended 30th September 2023

Highlights

Income

- * Total income was £9,578.54 (2022 £12,605.11)
- * Rent, membership fees and related income was £5,530.00 (2022 £6,649.15)
- * Social Events and activities and Centenary book sales £1,082.85 (2022 2,150.38) (see note 2)

Expenditure

- * Total expenditure was £7,785.56 (2022 £5,432.51)
- * We spent £4,707.93 on refurbishing the pumps across the site

The surplus for the year was £1,792.98 which has been added to brought forward reserves.

Treasurer's Report to the Plottolders

In accordance with the instructions of the Plottolders' Committee, I have prepared the accounts and notes from the accounting records and on the basis of information and explanations given to me. In accordance with good practice the underlying records and accounts have been reviewed for accuracy by a fellow Plottolder Len Cowking.

Andrew Stanley
28th October 2023

Royal Paddocks Allotments, Hampton Wick
Accounts for the year ended 30th September 2023

Income & Expenditure

	2023	2022
	£	£
INCOME		
Rent and related income	5,530.00	6,649.15
Fund raising socials income - see note	1,489.59	3,899.80
Seed store café (net)	2,335.40	1,940.33
Interest receivable	187.56	3.83
Miscellaneous income	35.99	112.00
Total Income	<u>9,578.54</u>	<u>12,605.11</u>
EXPENDITURE		
Water pumps	4,707.93	12.42
Fundraising socials expenditure - see note	461.62	1,045.09
Insurance - see note	644.25	728.36
General expenditure	1,941.26	1,314.02
Equipment (shelves, tables, benches etc)		150.00
Hedges and other projects	30.50	2,182.62
Total Expenditure	<u>7,785.56</u>	<u>5,432.51</u>
SURPLUS FOR THE YEAR	<u><u>1,792.98</u></u>	<u><u>7,172.60</u></u>

Royal Paddocks Allotments, Hampton Wick
Accounts for the Year Ending 30th September 2023

Balance Sheet

	2023 £	2022 £
Cash at bank and in hand		
Deposit account	32,191.39	24,003.83
Current account	2,043.81	4,008.44
Petty cash	50.00	50.00
PayPal account	1,181.40	5,611.35
	<u>35,466.60</u>	<u>33,673.62</u>
Creditors and accruals		
Shed deposits	- 1,940.00	- 1,940.00
	<u>33,526.60</u>	<u>31,733.62</u>
Net Assets		
	<u>33,526.60</u>	<u>31,733.62</u>
 Represented by:		
Reserves		
Accumulated reserve	31,733.62	24,561.02
Surplus for the year	1,792.98	7,172.60
	<u>33,526.60</u>	<u>31,733.62</u>
Total Reserves		
	<u>33,526.60</u>	<u>31,733.62</u>

Notes to the Accounts for the year ended 30th September 2023

1. Number of plots	2023	2022
Full size plots	123	121
Half size plots	162	166
RPA use (wildlife, café, manure)	7	7
Lockups	14	14

2. Social Events

As ever, in the interests of simplicity and transparency our accounts reflect the actual amounts of cash coming in and out of our account during our financial year (October to September).

A downside to this is that sometimes the income and outgoings relating to social events (in particular the Autumn Social) tend to fall between different years.

The following analysis is intended to show the actual results for the events, even if some of the costs weren't claimed until later and won't show up until next year's formal accounts.

The actual results of the events held this year:	2023	2022
Seedy Sunday profit	98.60	125.00
Plant/Seedling & tool sale	279.00	442.60
Christmas social		
Centenary book sales(Note 4)	70.00	850.00
Autumn Social(held 3rd September 2023)	2023	2022
Takings (exc café)		
Home Produce	176.50	229.96
Raffle	384.00	440.12
BBQ	308.49	162.00
Beer Tent	169.00	217.42
Total Autumn Social Takings	<u>1,037.99</u>	<u>1,049.50</u>
Expenses		
Beer & wine	150.00	171.49
Rosettes and plates	89.00	33.88
BBQ	120.00	111.35
General Expenses	43.74	
Total Autumn Social Expenses	<u>402.74</u>	<u>316.72</u>
Autumn Social Profit	635.25	732.78
Combined social events and book sales	<u>1,082.85</u>	<u>2,150.38</u>

3. Insurance

The insurance shown in the year is for both the Seed Store and the RHS Public Liability and Employer Liability and Equipment cover.

4 Centenary Books

The Centenary book printing costs amounted to £517.36 and were charged at preferential rates.