Witney Allotments Association

Treasurer's Report

31-Dec-23	2023	2022
	£	£

Cash Balance at Bank		
Brought forward balance	11215	10414
Income - plot fees received	5494	5628
Other income		500
Expenses	-6521	-5327
Closing Cash Balance at Bank	10188	11215

Profit for the Year		
Plot fees received/receivable	5524	5628
plus plot fees received previous year	1407	1391
less plot fees for future year	-1381	-1407
Other Income - Grants		500
Costs		
Water	-2434	-181
NSALG	-732	-714
Insurance	-519	-180
Website	-132	-133
Hire of AGM premises	-50	-50
Labour	0	-1910
Other expenses	-2654	-2160
Accruals	0	0
less prepayments	746	0
Profit for the Year	-225	784

Accounts for the Year		
Reserves brought forward	9808	9024
Profit for the Year	-225	784
Reserves carried forward	9583	9808
Creditors	0	0
Accruals	1381	1407
	10964	11215
Debtors	30	0
Prepayments	746	0
Cash Balance at Bank	10188	11215
	10964	11215