|  |  |  |  |
| --- | --- | --- | --- |
| **Midsomer Norton Allotment Association Audited Accounts 2023/4** |  |  |  |
|  |  |  |  |
| Opening Balance at 1 October 2023 |  |  | £2,010.25  |
|  |  |  |  |
| **Income** |  |  |  |
| Income Rent | £1,866.76  |  |  |
| Income Manure | £125.00  |  |  |
| Income Other | £0.00  |  |  |
|  |  |  |  |
| **Total Income** |  | £1,991.76  |  |
|  |  |  |  |
| **Expenditure** |  |  |  |
| Site Rental | -£1,350.00 |  |  |
| Insurance | -£100.80 |  |  |
| Manure | -£135.00 |  |  |
| Strimming | £0.00 |  |  |
| Website | -£142.18 |  |  |
| Repairs & Maintenance | -£246.24 |  |  |
| Cash Withdrawal | £0.00 |  |  |
| Meetings / Refreshments | -£43.75 |  |  |
| Stationery, Postage & Printing | £0.00 |  |  |
| Allotment Society | -£184.00 |  |  |
|  |  |  |  |
| **Total Expenditure** |  | (£2,201.97) |  |
|  |  |  |  |
| Profit/(Loss) |  |  | (£210.21) |
|  |  |  |  |
| Closing Balance at 30 September 2024 |  |  | £1,800.04  |
|  |  |  |  |
|  |  |  |  |
| **Bank Reconciliation** |  |  |  |
|  |  |  |  |
| Opening Statement Balance at 1 October 2023 |  |  | £2,010.25  |
|  |  |  |  |
| Income |  | £1,991.76  |  |
| Expenditure |  | -£2,201.97 |  |
|  |  |  |  |
| Variance |  |  | (£210.21) |
|  |  |  |  |
| Closing Statement Balance at 30 September 2024 |  |  | £1,800.04  |
|  |  |  |  |
| I have audited the accounts of the Midsomer Norton Allotment Association for the period1 October 2023 to 30 September 2024.In my opinion, these represent a true and fairview of the financial activities of the Associationfor this period.Michael Carne, CMIIA.6 October 2024  |  |  |  |