

LITTLE MOOR ALLOTMENTS ASSOCIATION - STATEMENT OF ACCOUNTS AS AT 31/10/2022										
		2022	2021			2022	2021			
Expenses				Income						
Opening Stock		3714.76	3697.34	Stock on Hand		4222.29	3714.76			
Shop Purchases		6895.33	6446.85	Shop Sales		6870.39	7732.53			
Polytunnel Purchases		178.67	259.46	Polytunnel Sales		2448.7	1505.24			
Profit - Polytunnel trading a/c		2270.03	1245.78							
Profit - hut trading a/c		482.59	1303.1							
	TOTAL	13541.38	12952.53		TOTAL	13541.38	12952.53			
Ground Rent		2426.93	5208.74	Rents Received		8685.94	7516.5			
Water Rates		1150	1297	Ass. M'Ship		84.5	0			
Insurance		311	90	Donations		170	103.6			
New Equipment		210	1176	Sales of Huts etc		70	827.8			
Key Purchases		40.97	42.96	Grass Cutting		564	624			
Grass Cutting mower costs		94.18	82.28	Sale of tools		18.5	28.6			
Skip Hire		854	0	Bank Interest		0.1	0.31			
Website		102	0							
Contactless Costs		213.55	0							
Postage Phones & Stationary		44.44								
Repairs/Servicing		266.76	265.44							
Engraving			32.85							
Manure		200	350							
New Structure/Trading Hut			902.62							
Sundries		399.69	250.68							
Profit - General A/c		3279.52		Loss - General Allotment a/c			597.76			
	Total	9593.04	9698.57		Total	9593.04	9698.57			
Key a/c				Members' funds						
				Lloyds Bank Current Account		23860.08	18231.33			
Opening Balance		2968	2838	Lloyds Bank Deposit Account		2984.33	2984.23			
Deposits received		204.8	200	Stock in Hand		4222.29	3714.76			
Deposits returned		-72	-70			31066.7	24930.32			
		3100.8	2968	Less: Key Account (Liability)		-3100.8	-2968			
				Members' funds c/f		27965.9	21962.32			
The Key account represents funds belonging to members in respect of key deposits and does not form part of the assets of the association but is included as a liability				Reconciled as:						
				Members' funds b/f		21962.32	20011.2			
				Profit on Polytunnel sales		2270.03	1245.78			
				Profit on hut sales		482.59	1303.1			
				Profit/ (loss) on allotment a/c		3279.52	-597.76			
				Members' funds c/f		27994.46	21962.32			