

LITTLE MOOR ALLOTMENTS ASSOCIATION - STATEMENT OF ACCOUNTS AS AT 31st October 2025

TRADING ACCOUNT		2024	2023	INCOME		2024	2023
Opening Stock		2534.08	4222.29	Stock on Hand		4665.14	2534.08
Shop/Polytunnel Purchases		8539.93	4438.01	Shop Sales		6916.7	5698.9
Profit		4690.23	3397.48	Polytunnel Sales		4182.4	3824.8
	TOTAL	15,764.24	12,057.78		TOTAL	15,764.24	12,057.78
EXPENSES							
Ground Rent		0	0	Rents Received		11830.5	8730
Water Rates		152	1303	Donations		216	25
Insurance		220.99	212.8	Sale of Huts		505	260
New Equipment		297	1156	Grass Cutting		760	744
Key Purchases		47.5	55	Tool Sales		291.45	70.4
Grass Cutting Costs		116.94	163.99	Open Day		571.75	0
Skip Hire		636	636	Bank Interest		648.67	183.6
Website		102	126				
Contactless Costs		202.89	185.02				
Stationery		113.7	48.39				
Repairs/Servicing		719.97	128.68				
Prizes/Gifts/Trophies		267.96	150				
Manure		300	700				
AGM		269.8	233.5				
Sundries		109.64	104.2				
Accountant		216	0				
Companies House		73.11	0				
NCAA Mbshp/Training		624.26	0				
Greenhouse Purchase		100.00	0				
Profit General Account		10253.61	4810.42				
	TOTAL	14823.37	10013		TOTAL	14823.37	10013
Key Balances				FUNDS HELD			
Opening Balance		3300	3100	Lloyds Bank Current Account		6292.84	6,009.27
Deposits Received		1300	300	Lloyds Bank Deposit Account		9,551.94	31168.37
Deposits Returned		-110	-100	Lloyds Notice Account		35265.1	0
	TOTAL	4490	3300	Stock on Hand		4665.14	2534.08
						55,775.02	39,711.72
				Less Key Balance (Liability)		-4490	-3300
				Allotment Funds c/f		51,285.02	36,411.72

2024 SUNDRIES		2024	2023
Banner Open Day		37.02	
Flasks		24.84	
Tea Coffee Milk etc		35.89	
Food Bags		2.5	
Plates/Bowls		2.5	
Raffle Tickets		6.89	
	TOTAL	109.64	

The Key Balance 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

	2024	2023
Allotment Funds c/f	51,285.02	36,410.92
Reconciled as:		
Allotment Funds b/f	36,202.26	27,994.46
Profit on shop sales	4690.23	3397.48
Profit on Allotment a/c	10253.61	4810.32
Allotment Funds c/f	51,146.10	36202.26