

Aden Community Allotments Association
Balance Sheet for Period 1/10/19 to 30/09/20 For Scio Accounts

Income	£
Balance brought forward 1.10.2019	3494.74
Crafty Cabin	45.80
BDP Defib instal costs transfer to Allotments	292.00
Donations	1323.02
Foundation Scotland Grant returned faulty goods	21.87
Grant transfered to New Cabin A/c	6030.00
Internet subscription 1/2 cost from Friends of Aden	12.00
Plot sundries returned faulty goods	37.19
Grant for PPE For Covid goods	450.00
Rent	3195.00
Seedy Sunday	58.80
Shop	961.90
Tea in the cabin	19.00
Plot Sundries	
Transfer to New Cabin Account	23.00
Total	15964.32

Expenditure	£
Audit	45.00
Crafty Cabin	45.80
Defib instal costs	282.00
Donations	529.71
Electricity	471.40
Foundation Scotland Grant	1607.74
Insurance for part year for New Cabin	49.56
Internet & Member mojo costs	98.94
Splitting to make new plots	1886.52
Paint for cabins	384.00
Plot sundries	661.82
PPE for plots from Grant	490.84
Rent	282.00
Seedy Sunday	100.00
Shop	580.00
Tea in the cabin	44.64
Plot Sundries	
Transfer to New Cabin Account	6053.00
closing balance 30.09.2020	2351.35
Total	15964.32

These accounts are in order to the best of my knowledge

Signature 

Name Isia Mawad

Date 27/10/2020

Aden Community Allotments
Association New Cabin Account

Balance Sheet for Period 4/10/19 to 30/09/20 For Scio Accounts

Income	£
Balance brought forward 4.10.19	23838.62
Bingo Night	378.50
Donations	1581.21
Grant Plumbing £750 & Ground Works £5280	6030.00
Produce Sale	470.40
Tea in the cabin	3837.21
Misc	1.80
Total	36137.74

Expenditure	£
Architects Fee	900.00
Building Warrant/ Sepa	1361.00
Benches awaiting Grant for purchase	2718.00
Cabin Purchase	10326.00
Cabin paint & Brushes	75.82
Donations/Goodwill	19.80
Electrical cost	1348.94
Groundwork + Damp proff	5306.15
Guttering	17.97
Internal wall & Insulation	631.28
Plumbing - Wet Wall	620.52
Misc	1.00
Closing Balance 30.9.20	12811.26
Total	36137.74

Signature 

Name Isla Mawat

Date 27/10/2020