



Balance Sheet for Period 01/10/2023 to 30/09/2024

			Notes
Opening Balance	£7278.37		
Aberdeenshire Lease		-£282.00	
Audit		-£100.00	1
Bank Compensation	£130.00		2
Bank Compensation Paid Out		-£30.00	3
Break in expense		-£11.25	4
Cabin Food		-£216.44	5
Cabin Let	£185.00		6
Crafty Cabin		-£9.99	7
Defib Servicing	£65.12		8
Donation / Goodwill	£100.00		9
Donations to ACAA	£571.38		10
Donations/Gifts by ACAA	£2.00	-£3,889.39	11
Electricity		-£641.11	
First Aid Supplies		-£16.99	12
Gate Key Deposit	£10.00	-£10.00	
Grants to ACAA Restricted	£2,517.00		13
Grants to ACAA Unrestricted2	£2,003.89		14
Insurance		-£922.27	15
Kitchen Supplies		-£23.77	16
Maintenance Cabin		-£1,863.50	17
Maintenance Plots		-£350.80	18
Maintenance Site		-£1,074.06	19
New Plots created		-£2,537.75	20
Office Supplies		-£189.16	21
Open Day	£7.10	-£841.18	22
Plot Sundries		-£497.73	23
Prostate talk food and drink		-£40.20	24
Rent 2023/2024	£3,800.00		
Rent 2024/2025	£40.00		25
Rent reimbursement		-£40.00	26
Security		-£4,138.25	27
Shop	£908.07	-£523.48	
Tea In Cabin Donation	£3,497.85		28
Tools/Equipment		-£1,466.88	29
Web subscriptions		-£108.14	30
Wreaths	£908.19	-£169.61	31
Closing Balance		£2030.02	
Totals	£22023.97	£22023.97	
Grand Total	£14,745.60	-£19,993.95	

These accounts are in order to the best of my knowledge

Signature

Name

ISA MOUNT

Date

10/11/2024

Aden Community Allotment Association

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Notes

1. This was a gift rather than a charge.
2. A delay in bank changes was Compensated by the bank
3. Fuel costs reimbursed to Lorna Bruce for bank visits
4. From initial break in expense repairs further costs come under security
5. Includes weekly purchase and for plot holder events like Meet and Greet
6. Cabin Let to Craft persons and talks.
7. Supplies for crafts
8. For replacement batteries and pads.
9. Donation from Masons
10. Donation include for use of cabin for memorial service and for unused tools to new plot holders
Prostate talk donation
11. Various gifts for Farmer help, charitable donations to various organisations
12. New first Aid kits bought
13. Grant for security from Buchan Grants
14. £2003.89 from the Coop loyalty card scheme
15. 2 Years Insurance premiums
16. Napkins and labels
17. Shed painting, roof profile and joinery work
18. Water Butts, composters, shed numbers, paint.
19. Various materials such as slabs and tarmac, salt, gas, and services such as Blacksmith and skip hire
20. Mostly new sheds and consumables
21. mobile phone usage, printer ink, envelopes and stamps.
22. Open day expenses incurred for food that were used at the jumper day and meet and greet
23. Weedkiller, shed paint and nuts bolts and screws
24. Supplied refreshments
25. Early subscription paid due to late season induction.
26. Rent reimbursement due to change of circumstance
27. Security due to break-in £2517 covered by buchan grant
28. Tea in the Cabin was run as a separate operation this year. We were given £3497.85 which was all profits of the teas. This was then divided between different charities
29. New memorial benches , and lawn mower were purchased Various other storage cupboards.
30. Subscription for domain name adenplots.co.uk and sub for member database
31. Expenses and donations from making and selling Christmas wreaths