

Aden Community Allotments Association
Balance Sheet for Period 1/10/21 to 30/09/22 For Scio Accounts

Income	£
Balance brought forward from new cabin	2797.92
Balance brought forward from general account	3475.91
Donations/Goodwill	1073.08
Grant for tools for MH Plot	288.61
Grant AVA	10000.00
Miscellaneous	11660.19
Open Day	2149.13
Plot sundries	
Rent 2021-2022	3680.00
Shop	1300.93
Transfer to General Account	1905.56
Wreaths	4071.78
Total	42403.11

Expenditure	£
Audit	60.00
Cabin Finishing costs	1632.65
Miscellaneous	11660.19
Donations/Goodwill	1953.04
Electrical cost	341.43
Grant	11914.05
Insurance for 22/23	377.84
Internet Membership expenses	86.94
New plots created	201.19
Open Day	604.55
Plot sundries	1553.24
Rent to Aberdeenshire Council	282.00
Rent	20.00
Shop	1066.09
Transfer to General Account	1905.56
Wreaths	1549.12
Closing balance combined accounts	7195.22
Total	42403.11

Total Income for year 36129.28

Total Expenditure for year 35207.89

These accounts are in order to the best of my knowledge

Signature 

Name ISLA MOWAT

Date 30/10/2022