

Aden Community Allotment Association Balance Sheet for Period 01/10/2022 to 30/09/2023

	Income	Expenditure	Note
Balance at 1/10/22	£7195.22		
Aberdeenshire Lease		£282.00	
Audit		£100.00	1
Break in expense		£269.10	2
Cabin Food		£362.65	3
Crafty Cabin	£330.94	£300.41	4
Defib Servicing	£56.04	£151.39	5
Donations to ACAA	£290.67		6
Donations/Gifts by ACAA		£1,506.46	7
Electricity		£330.14	
Equipment Service/Repairs		£158.50	8
Gordon's Veg Donation	£246.28		9
Grants to ACAA Restricted	£6,088.00		10
Grants to ACAA Unrestricted	£2,428.36		11
Kitchen Supplies		£342.69	12
Maintenance Cabin		£647.89	13.
Maintenance Plots		£2,144.19	14.
Maintenance Site		£1,332.17	15
New Plots created		£2,072.20	16
Office Supplies	£5.99	£264.13	17
Open Day		£700.00	18
Rent 2022/2023	£3,680.00	£60.00	
Shop	£1,290.98	£1,084.18	
Tea In Cabin Donation	£330.00		19
Tools/Equipment		£2,130.49	20
Web subscriptions		£86.94	21
Wreaths		£338.58	22
Closing Balance 30/09/23		£7,278.37	
Totals	£21,942.48	£21,942.48	

Annual Income/Expenditure £14,747.26 £14,664.11

These accounts are in order to the best of my knowledge

Signature

Name

Date



Notes

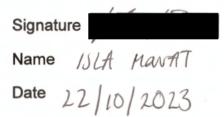
- 1. This was a gift rather than a charge.
- 2. Expenses incurred immediately on the discovery of break-in including joiner's bill and replacement locks. Does not include items bought with Gift Card from Asco
- 3. Includes weekly purchase of things like milk and biscuits, and for plotholder events like Meet and Greet.
- 4. £300.41 was covered by a donation from Aden Country Park National Lottery Heritage Fund.
- 5. For replacement batteries and pads for the defibs in Old Deer and The Cabin. £56.04 was from a collecting can in the Coop.
- 6. Includes donations from plotholders for things like sand and Perspex and also the final installments from Amazon smile.
- 7. £1000 was donated to Maud Village Trust Christmas Appeal, £246.28 was donated to MacMillan. Various other gifts to a plumber, farmers for muck and floral arrangement for plotholders.
- 8. Mower service
- 9. From the sale of vegetables from Gordon Milne's plot following his decease.
- £3600 from Aberdeenshire Voluntary Action (AVA) made up of £2500 for equipment, £300 for Utilities, £100 for "Stay Safe" and for our Open Day which had to be transferred to "Wild about Aden" because we were unable to organize an Open Day £2,488 from Aberdeenshire Council (AC) used for metal roofs for the sheds, new sheds, grit bin and sand.
- 11. £1,928.36 from the Coop loyalty card scheme and £500 from Asda.
- 12. Mainly kitchen hardware items including a pancake maker, small induction hob and pans for events.
- 13. Including paint, replacement sashlocks, radar keys, cleaning chemicals and baby mat.
- 14. Ducksback paint (£308), shed roofs (£1798) and small items of hardware (£39). Much of this item was paid from the AC and Coop grants
- 15. Numerous small items including sand, fertilizer and petrol. £550 to remove tyres left behind by a plotholder.
- 16. Mostly sheds and roofs £580 funded from AC grant and £130 from Co-op.
- 17. Second hand mobile phone for plots, printer ink, envelopes and stamps
- 18. The grant from AVA contained £700 for our Open Day. As we didn't have an open day this was given to Wild About Aden.
- 19. Tea in the Cabin was run as a separate operation this year. We were given £330 which was 1/3 of the profits of the teas not including raffles etc. All the other profits went directly to MacMillan
- 20. Almost entirely funded by AVA grant. Tables, Gazebos, tree lopper and high quality BBQ.
- 21. Subscription for domain name adenplots.co.uk and sub for member database
- 22. Oasis rings which will be made into wreaths to be sold at Christmas.

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