

## 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         |      |
|                             |                   |                   |      |
| <b>Totals</b>               | <b>£21,942.48</b> | <b>£21,942.48</b> |      |

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.
10. £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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Signature



Name *ISLA MARAT*

Date *22/10/2023*