

# East Ward (Oxford) Allotment Association

## Accounts for the year to 31st March 2005

### Income and Expenditure Account

Trading Account	£	£
Sales		1429.31
Opening Stock	1196.34	
Purchases	951.24	
Closing Stock	1163.75	
Cost of Sales		983.83
<b>Trading Profit</b>		<b>445.48</b>
<b>Other Income</b>		
Rent & keys	1513.62	
Equipment Hire	23.40	
Bank Interest	188.63	
OCC grant	750.00	<b>2475.65</b>
<b>Total Income</b>		<b>2921.13</b>
<b>Expenditure</b>		
OCC Rent	534.70	
Electricity / water	170.49	
Machinery	229.06	
Depreciation	160.00	
Honoraria	175.00	
Tree pollarding (gran	585.00	
Skips	258.50	
Admin/sundries	69.53	
White House grant	125.00	
<b>Total Expenditure</b>		<b>2307.28</b>

### Balance Sheet

Capital Account	£	£	
Balance b/wd	7085.43		
Surplus	613.85	<b>7699.28</b>	
<b>Represented by</b>			
Equipment	320.50		
Stock	1163.75		
Deposit Account	4809.69		
Current Account	1144.79		
Shop Float	105.05	<b>7543.78</b>	7699.28
<b>Less Accruals</b>			
Uncashed cheques	140.00		
Plus to deposit	295.50	<b>155.50</b>	
<b>Machinery</b>			
Opening value	530.50		
share of WH rotovator	42.50		
write-off same	-42.50		
write-off mowers	50.00		
Less depreciation @	160.00	<b>320.50</b>	
	2004	2005.00	
strimmer	368	288.00	
mowers	162.5	32.50	

**Balance**

**613.85**

## **Treasurer's report**

- 1) Shop profits reasonable this year
- 2) Rent income up from last year though not by 25% which might have been expected.
- 3) about 120 plots let to about 120 people
- 4) Oxford City Council grant last year for pollarding the willows along the cycle track, which we had done by our resident tree surgeon
- 5) Grant this year 450 for fixing fencing.
- 6) Notes from Federation? Council committed to assessing allotments and making a bid for a realistic maintenance budget.