Haslemere Allotment Association
2023 Statement of Income and Outgoings

		Bank a/c	Petty cash	Total
	INCOME			
101	Pathways maintenance award	5,488		
102	Charitable/grant funding (1)	1,100		
103	Other (2)	307	223	
	INCOME TOTAL	**6,895**	**223**	**7,118**
	EXPENDITURE			
	SITE MAINTENANCE			
201	Skips, rubbish removal, plot clearance	1,294		
202	Tree surgery	204		
203	Fencing/security	1,257		
204	Equipment maintenance	140		
205	Equipment purchase	24		
206	Other	341		
	SITE MAINTENANCE TOTAL	**3,259**	**0**	**3,259**
	ADMINISTRATION			
301	Insurance & memberships	190		
302	Website & email	72		
303	Other	-		
	ADMINISTRATION TOTAL	**262**	**0**	**262**
	COMMUNITY			
401	Community plot rental	0		
402	Community projects	5,761		
403	Events	543		
404	Charitable donations			
	COMMUNITY TOTAL	**6,304**	**-**	**6,304**
	EXPENDITURE TOTAL	**9,825**	**-**	**9,825**
	SURPLUS/LOSS	**-2931**	**223**	**-2707**
	Expenditure as % of income			**138%**

(1) Donation from a company
(2) Raised and trial bed payments

HAA Surplus and Deficit Account. Year by Year comparison

			2017	2018	2019	New accounts codes	2020	2021	2022	2023
INCOME						INCOME				
901	Income	Pathways	4,141.00	4,161.00	4,700.83	101 Pathways grant	4,749	4,200	5488	5488
902	Income	Plant sale	61.03		0.00	102 Charitable/grant funding	2,088	650	1450	1100
903	Income	Other	910.00		0.00	103 Other income	1,406	138	1005	306.5
	INCOME TOTAL		5,112.03	4,161.00	4,700.83	INCOME TOTAL	8,243	4,988	7,943	6,895
101	Maintenance (site)	Supplies	276.01	103.99	5.83	SITE MAINTENANCE				
102	Maintenance (site)	Tree Surgery	1506	466.00	225.00	201 Skips, rubbish removal	991	1,118	1086.1	1294
103	Maintenance (site)	Other	648.17	51.99	183.50	202 Tree surgery	120	0	335	204
104	Maintenance (site)	Skips	624	1,535.20	1,384.00	203 Fencing/security	950	215	0	1257.8
105	Maintenance (site)	Equipment	0	0.00	38.75	204 Equipment maintenance	222	241	124.9	139.75
201	Admin	Postage	66	97.36	0.00	205 Equipment purchase	0	425	1138.6	23.58
202	Admin	Keys	0	70	43.82	206 Other	1,458	86	576	340.5
203	Admin	Website	0	31.15	37.74					
204	Admin	Stationary	73.54	38.89	6.99	ADMINISTRATION				
205	Admin	Telephone	0	10.00	0.00	301 Insurance & memberships	120	120	190	190
301	Machinery	Purchases	0	226.79	119.99	302 Website & email	64	63	42	72
302	Machinery	Maintenance	0	0.00	20.00	303 Other	161	0	0	0
303	Machinery	Running Costs	0	0.00	0.00					
401	Community	Events catering	14.37	582.53	204.06	COMMUNITY				
402	Community	Expenses (facilities)	0	1,014.68	1,627.51	401 Community plot rental	254	169	0	0
403	Community	Community plot rental	66	200.90	84.60	402 Community projects	1,538	2,090	863.69	5761.29
501	Other	membership	45	45.00	45.00	403 Events	0		491.62	543
502	Other	Insurance	70	75.00	75.00	404 Charitable donations	0	50	600	0
503	Other	AGM expenses	12	20.00	0.00					
504	Other	Misc	0	70.00	70.00					
TOTAL EXPENDITURE			3,401.09	4,639.48	4,171.79	TOTAL EXPENDITURE	5,878	4,577	5,448	9,826
Surplus/deficit			-1,710.94	478.48	-529.04	Surplus/deficit	- 2,365	- 411	- 2,495	2,931
Expenditure as % of income			**67%**	**111%**	**89%**		**71%**	**92%**	**69%**	**143%**
Assets at start of year			7,796.90	9507.84	9,029.36		9,431	11,796	12207	14593
Money in			5,112.03	4,161.00	4,700.83		8,243	4,988	7943	7117.9
Money out			3,401.09	4,639.48	4,171.79		5,878	4,577	5447	9825.92
Assets at end of year			9,507.84	9,029.36	9,431.10		11,796	12,207	14593	11884
Represented by										
Bank balance at year end			9,479.73	8,864.07	9,160.48		11,515	11,976	14472	11540
Petty cash at year end			28.11	165.29	270.62		281	231	121	344
			9,507.84	9,029.36	9,431.10		11,796	12,207	14,593	11,884
Check total (should be 0)			0.00	0.00	0.00		0.00	0.00	0.00	0.00

Haslemere Allotment Association
Bank Reconciliation 2023

Total current assets 31/12/2022		£ 14,593
Comprising:		
Balance in Bank 31/12/2022	£ 14,472	
Balance in petty cash 31/12/2020	£ 121	
		£ 14,593

So:	
Total assets 01/01/2023	£ 14,593
Plus: 2023 Income less Outgoing	-£ 2,709
Total assets 31/12/2023	£ 11,884

Comprising:	
Bank balance as at 31/12/2023	£ 11,540 ✓
Petty cash as at 31/12/2023	£ 344
	£ 11,884

Reconciliation (should be zero): 0

Prepared by:

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Treasurer

Checked by:

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Member of the Institute of Management Accountants