



# Colindale Allotment and Garden Association



81, Sheaveshill Avenue, Colindale, London. NW9 6RZ

## Treasurers report - 2017

Note: While the tenancy agreements currently run annually from April the financial reporting year runs from January.

Summary	1st quarter	2nd quarter	3rd quarter	4th quarter	Total
Current Account Income	£ -	£ 5,358.39	£ 510.39	£ 466.84	£ 6,335.62
Business Account Income					£ -
Current Account Expenditure	£ 196.00	£ 604.89	£ 2,579.73	£ 314.26	£ 3,694.88
Business Account Expenditure					£ -
Balance for the year	-£ 196.00	£ 4,753.50	-£ 2,069.34	£ 152.58	£ 2,640.74

Income	1st quarter	2nd quarter	3rd quarter	4th quarter	Total
Tenancy fees		£ 5,311.00	£ 340.00	£ 315.00	£ 5,966.00
Key deposits		£ 40.00	£ 140.00		£ 180.00
Interest (Current Account)					£ -
Interest (Business Reserve)		£ 0.39	£ 0.39	£ 1.31	£ 2.09
Trading hut sales		£ 7.00	£ 30.00		£ 37.00
Other				£ 150.53	£ 150.53
Total	£ -	£ 5,358.39	£ 510.39	£ 466.84	£ 6,335.62

Amenities	1st quarter	2nd quarter	3rd quarter	4th quarter	Total
Electricity (British Gas)		£ 50.96	£ 22.89		£ 73.85
Water (Affinity Water)			£ 1,454.17		£ 1,454.17
Public Liability Insurance (RHS)	£ 196.00				£ 196.00
BAF Annual Subs		£ 50.00			£ 50.00
CAGA website charge				£ 19.95	£ 19.95
Line Rental and Broadband (BT)				£ 57.15	£ 57.15
Total	£ 196.00	£ 100.96	£ 1,477.06	£ 77.10	£ 1,851.12

Capital items and maintenance	1st quarter	2nd quarter	3rd quarter	4th quarter	Total
Keys and locks		£ 334.07	£ 1,077.63	£ 78.76	£ 1,490.46
Maintenance of pipes		£ 72.00			£ 72.00
Plaque for Lea				£ 145.58	£ 145.58
Sundries				£ 12.82	£ 12.82
Total	£ -	£ 406.07	£ 1,077.63	£ 237.16	£ 1,720.86

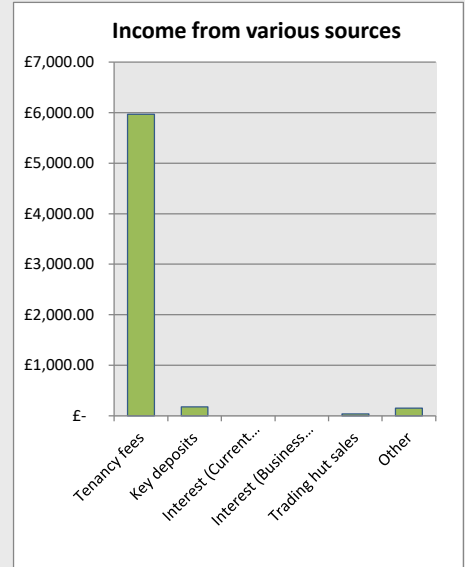
Admin	1st quarter	2nd quarter	3rd quarter	4th quarter	Total
Stamps, envelopes, paper and printer ink		£ 97.86	£ 25.04		£ 122.90
Transportation					£ -
Stationery supplies					£ -
Fax services					£ -
Total	£ -	£ 97.86	£ 25.04	£ -	£ 122.90

Trading hut stock	1st quarter	2nd quarter	3rd quarter	4th quarter	Total
Compost			£ -		£ -
Canes					£ -
					£ -
					£ -
Total	£ -	£ -	£ -	£ -	£ -

Total Expenses	Estimated	Estimated	Estimated	Estimated	Actual
	£196.00	£ 604.89	£2,579.73	£314.26	£3,694.88

Balance	Estimated	Estimated	Estimated	Estimated	Actual
	-£196.00	£4,753.50	-£2,069.34	£152.58	£2,640.74

## Income



## Expenses

