



# Colindale Allotment and Garden Association



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

## Treasurers report - 2018

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	£ 133.59	£ 6,876.99	£ 515.97	£ 26.93	£ 7,553.48
Business Account Income					£ -
Current Account Expenditure	£ 1,271.00	£ 1,875.48	£ 2,334.35	£ 4,904.47	£ 10,385.30
Business Account Expenditure					£ -
Balance for the year	-£ 1,137.41	£ 5,001.51	-£ 1,818.38	-£ 4,877.54	-£ 2,831.82

Income	1st quarter	2nd quarter	3rd quarter	4th quarter	Total
Tenancy fees		£ 6,505.00	£ 130.00		£ 6,635.00
Key deposits		£ 40.00			£ 40.00
Interest (Current Account)					£ -
Interest (Business Reserve)	£ 1.95	£ 1.99	£ 1.97	£ 7.93	£ 13.84
Trading hut sales		£ 330.00	£ 384.00	£ 19.00	£ 733.00
Other	£ 131.64				£ 131.64
Total	£ 133.59	£ 6,876.99	£ 515.97	£ 26.93	£ 7,553.48

Trading Stock assets held	# of units	Cost per unit	Total
Multi-purpose compost	7	£ 3.00	£ 21.00
John Innes No. 1	4	£ 3.00	£ 12.00
John Innes No. 2	16	£ 3.00	£ 48.00
Grosure improved compost	24	£ 4.50	£ 108.00
Fish, Blood and Bone soil improver	11	£ 12.00	£ 132.00
Cane (8ft)	280	£ 0.40	£ 112.00
Cane (4ft)	30	£ 0.20	£ 6.00
Petty cash			£ 55.00
Total			£ 494.00

Amenities	1st quarter	2nd quarter	3rd quarter	4th quarter	Total
Electricity (British Gas)	£ 50.39	£ 24.43	£ 33.89	£ 62.34	£ 171.05
Water (Affinity Water)	£ 900.62	£ 295.23		£ 4,715.17	£ 5,911.02
Public Liability Insurance (RHS)	£ 195.00				£ 195.00
BAF Annual Subs		£ 50.00			£ 50.00
CAGA website charge					£ -
Line Rental and Broadband (BT)	£ 34.99		£ 953.77	£ 113.97	£ 1,102.73
Portable toilet hire			£ 300.00		£ 300.00
Rubbish clearance/Skip hire		£ 588.00	£ 366.00		£ 954.00
Total	£ 1,181.00	£ 957.66	£ 1,653.66	£ 4,891.48	£ 8,683.80

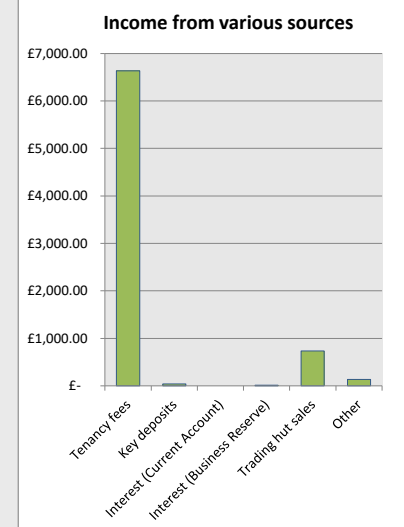
Capital items and maintenance	1st quarter	2nd quarter	3rd quarter	4th quarter	Total
Keys and locks				£ 12.99	£ 12.99
Maintenance of pipes					£ -
Capital purchases (Tools etc)			£ 218.69		£ 218.69
Sundries					£ -
Total	£ -	£ -	£ 218.69	£ 12.99	£ 231.68

Admin	1st quarter	2nd quarter	3rd quarter	4th quarter	Total
Stamps, envelopes, paper and printer ink		£ 113.37			£ 113.37
Stationery supplies					£ -
Working party refreshments		£ 87.70			£ 87.70
AGM Hall Hire	£ 90.00				£ 90.00
Total	£ 90.00	£ 201.07	£ -	£ -	£ 291.07

Trading hut stock	1st quarter	2nd quarter	3rd quarter	4th quarter	Total
Compost		£ 716.75	£ 462.00		£ 1,178.75
Canes					£ -
					£ -
					£ -
Total	£ -	£ 716.75	£ 462.00	£ -	£ 1,178.75

Total Expenses	Estimated	Estimated	Estimated	Estimated	Actual

## Income



## Expenses

