

BOUNDARY WAY ALLOTMENT ASSOCIATION
ACCOUNTS FOR YEAR ENDING
31ST MARCH 2021

	Closing Balance 31/03/2021	£7,745.28	Opening Balance 31/03/2020	£6,757.62
Income				
Rents	£2,660.50		£2,529.00	
Kings Seeds	£812.15		£452.00	
Waitrose Donation	£244.00		£275.00	
Mrs Wright Donation	£350.00			
Wolves Club Café	£70.00			
Key Deposits			£30.00	
Total	£4,136.65		£3,286.00	
Expenditure				
Water Plus	£1,131.66		£1,794.00	
Site Insurance	£481.52		£481.00	
Kings Seeds	£691.40		£384.00	
Penn Garden Society	£333.00		£306.00	
NSALG Subs	£207.00		£198.00	
Plumbing parts	£90.00		£150.00	
Misc. Materials* Petty cash	£214.91		£708.00	
	£3,149.49		£4,021.00	
Income minus expenditure	£987.16		-£735.00	
Balance in hand for grant to Community Garden is included in the bank balance and stands at		£2,028.00		
*Items include			*Items include	
Padlocks and chain for gate			Sleepers	
Varnish for benches			Speed limit signs	
Bedding plants			Notice board	
Cleaning materials & paint			Bedding plants	
Stamps, stationery			CG compost	
			Stationery	
NB Kings Seeds				
Collected	£691.40			
Received back	£808.15			
Profit	£116.75			

TC Jones, Treasurer

A.C. Jones

I have checked and confirmed that this a true record of the BWAA accounts 2020-2021
M Berry Secretary