

# HUNTLEY & PALMERS ALLOTMENT ASSOCIATION

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED

<u>2023</u>		<u>31ST DECEMBER</u>	<u>2024</u>	
£	£		£	£
	11,641	Sale Proceeds		17,673
		Less Cost of Sales:		
7,796		Opening Stock	7,112	
<u>10,002</u>		Purchases	<u>16,719</u>	
17,798		Closing Stock	<u>23,831</u>	
<u>7,112</u>			<u>7,507</u>	
	<u>10,686</u>			<u>16,324</u>
	955	Gross Profit		1,349
		Less Shed Expenses:		
36		Rent	37	
0		Insurance	0	
301		Electric / Gas	58	
10		Mobile Phone Top-ups	30	
109		Shed & Equipment Maintenance	15	
629		Equipment Purchases	0	
<u>6</u>		Sundries	<u>119</u>	
	<u>1,091</u>			<u>259</u>
	-136			1,090
		Add Other Income:		
240		Subscriptions	279	
65		Plant Sales	0	
755		Grants Received	0	
17		Bank Interest Received	22	
<u>12</u>		Sundry Income	<u>0</u>	
	<u>1,089</u>			<u>301</u>
	953			1,391
		Deduct Other Expenditure:		
31		Printing & Stationery	21	
137		Website Costs	114	
14		A.G.M. & Meeting Expenses	14	
0		Postage & Telephone	11	
0		Motor Expenses	0	
206		Bank & Credit Card Charges	302	
0		Corporation Tax	0	
<u>16</u>		Sundries	<u>0</u>	
	404			462
	<u>£549</u>	Excess of Income over Expenditure		<u>£929</u>

HUNTLEY & PALMERS ALLOTMENT ASSOCIATION

BALANCE SHEET

<u>2023</u>	<u>31ST DECEMBER</u>	<u>2024</u>
£		£
	CURRENT ASSETS:	
7,112	Stocks Held	7,507
14	Debtors & Prepayments	14
2,681	Bank Current Account	3,141
2,065	Bank Deposit Account	2,087
3	Cash in Hand	36
<u>11,875</u>		<u>12,785</u>
	DEDUCT CURRENT LIABILITIES:	
105	Creditors	86
<u>£11,770</u>		<u>£12,699</u>
	ACCUMULATED FUND:	
11,221	Opening Balance	11,770
549	Add Excess of Income over Expenditure	929
<u>£11,770</u>		<u>£12,699</u>

INDEPENDENT ACCOUNTANT'S REPORT TO THE MEMBERS OF  
HUNTLEY & PALMERS ALLOTMENT ASSOCIATION

We have prepared the annexed Income & Expenditure Account for the year ended 31st December 2024 and Balance Sheet at 31st December 2024 from the records provided to us. Organisations of this nature are such that they do not enable income and all expenditure to be susceptible to verification. Subject to that, the annexed Income & Expenditure Account for the year ended 31st December 2024 and Balance Sheet at 31st December 2024 are in accordance with the books of the Association.

26th March 2025



Brian Tilbury & Co.,  
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