

HUNTLEY & PALMERS ALLOTMENT ASSOCIATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED

<u>2024</u>		<u>31ST DECEMBER</u>	<u>2025</u>	
£	£		£	£
	17,673	Sale Proceeds		19,381
		Less Cost of Sales:		
7,112		Opening Stock	7,507	
<u>16,719</u>		Purchases	<u>20,901</u>	
23,831		Closing Stock	28,408	
<u>7,507</u>			<u>9,772</u>	
	<u>16,324</u>	Gross Profit		<u>18,636</u>
	1,349	Less Shed Expenses:		745
		Rent	38	
37		Insurance	0	
0		Electric / Gas	60	
58		Mobile Phone Top-ups	50	
30		Shed & Equipment Maintenance	592	
15		Equipment Purchases	161	
0		Sundries	114	
<u>119</u>				
	<u>259</u>			<u>1,015</u>
	1,090	Add Other Income:		-270
		Subscriptions	267	
279		Plant Sales	0	
0		Bank Interest Received	21	
22		Sundry Income	190	
<u>0</u>				
	<u>301</u>			<u>478</u>
	1,391	Deduct Other Expenditure:		208
		Printing & Stationery	39	
21		Website Costs	143	
114		A.G.M. & Meeting Expenses	14	
14		Postage & Telephone	54	
11		Motor Expenses	0	
0		Bank & Credit Card Charges	341	
302		Corporation Tax	0	
0		Sundries	0	
<u>0</u>				
	462			591
	<u>£929</u>	Excess of Income over Expenditure		<u>£0</u>
	<u>£0</u>	Excess of Expenditure over Income		<u>-£383</u>

HUNTLEY & PALMERS ALLOTMENT ASSOCIATION

BALANCE SHEET

<u>2024</u>	<u>31ST DECEMBER</u>	<u>2025</u>
£		£
	CURRENT ASSETS:	
7,507	Stocks Held	9,772
14	Debtors & Prepayments	18
3,141	Bank Current Account	477
2,087	Bank Deposit Account	2,108
36	Cash in Hand	28
<u>12,785</u>		<u>12,403</u>
	DEDUCT CURRENT LIABILITIES:	
86	Creditors	87
<u>£12,699</u>		<u>£12,316</u>
	ACCUMULATED FUND:	
11,770	Opening Balance	12,699
929	Add Excess of Income over Expenditure	0
0	Deduct Excess of Expenditure over Income	-383
<u>£12,699</u>		<u>£12,316</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 2025 and Balance Sheet at 31st December 2025 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 2025 and Balance Sheet at 31st December 2025 are in accordance with the books of the Association.

28th March 2026


Brian Tilbury & Co.,
6 Windsor Square,
Silver Street,
Reading, Berkshire,
RG1 2TH.