

Hungerford Allotment Holders Association (HAHA)

Income and Expenditure Account
for Year 2010/2011

Income

2010/11

HAHA Total

2010 Rent and Other Income	£4,688.34
2011 rents	£0.00
Grants	
<i>West Berkshire Partnership (ML)</i>	£5,000.00
<i>North West Downs Sustainable Development Fund (ML)</i>	£4,750.00
<i>North West Downs Sustainable Development Fund (FGA)</i>	£979.56
Donation <i>David Liddiard (£100 credit at Travis Perkins)</i>	£100.00

£15,517.90

Expenditure

Ground Rent	£1,080.00 *
Insurance and legal fees	£605.23
Marsh Lane Sink Fund	£200.00
Site Development and Ground work	£13,340.73
Rent disbursement to FGA and rent refunds	£96.00
Miscellaneous expenditure	£66.14

£15,388.10

Excess of income over expenditure for 2010/11

£129.80

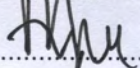
* Ground rent for Fairfields current lease paid by donation directly to HTC

Hungerford Allotment Holders Association (HAHA)

Balance Sheet
for Year Ending 31 March 2011

2009/10	Assets	
£0.00	Barclays Bank: HAHA and Marsh Lane Account	£854.51
£0.00	Barclays Bank: Fairfields Account	£85.96
£0.00	Travis Perkins Credit - Fairfields (remainder of D Liddiard Donation)	£60.00
		<u>£1,000.47</u>
£0.00		
	Liabilities	
£0.00	Creditors: (Chq nos. 100035;36 & 37)	168.07
0.00	Allotment rents received on advance	<u>702.60</u>
£0.00	Net Assets held as at 31st March 2011	<u>£129.80</u>
£0.00	General reserve balance as at 31st March 2011	<u>£129.80</u>

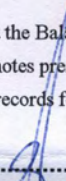
Certified by Treasurer


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Name: TED ANGELL

Date: 12 July 2011

I certify that the Balance Sheet, Income and Expenditure Account and supporting notes present fairly the transactions recorded in the Association's accounting records for the year ended 31st March 2011


..... *Independent Examiner*
for Auditing Solutions Ltd

Date : 7th July 2011