

Hungerford Allotment Holders Association (Haha)

Income and Expenditure Account
for year ended 31st March 2018

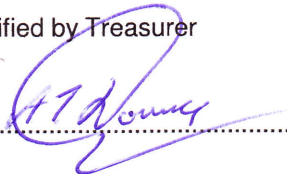
<u>2016/17</u>	<u>Income</u>	<u>2017/18</u>
£2,784.90	Allotment rental income for the year	£2,629.23
£0.00	Miscellaneous Income	£0.00
£0.00	Grants for Projects	£10,381.63
£84.82	Community Fund Raising	£616.71
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£2,869.72	Total Income	£13,627.57
	<u>Expenditure</u>	
£1,080.00	Ground Rent	£995.00
£254.00	Insurance and legal fees	£386.51
£1,327.28	Site Development and Maintenance	£2,401.00
£0.00	Projects	£9,441.63
£120.00	Miscellaneous expenditure	£69.00
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£2,781.28	Total expenditure	£13,293.14
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£88.44	Net surplus (deficit) for the year	£334.43
	Movement in Reserves	
£1,766.21	Balance brought forward as at 1st April	£1,854.65
£88.44	Net surplus (deficit) for the year	£334.43
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£1,854.65		£2,189.08
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Hungerford Allotment Holders Association (HAHA)

Balance Sheet
for Year Ending 31 March 2018

2016/17	Assets	2017/18
£0.00	Prepaid rent	£900.00
<u>£2,121.52</u>	Barclays Bank HAHA Account	<u>£3,700.25</u>
<u>£2,121.52</u>	Total Assets	<u>£4,600.25</u>
	Liabilities	
£186.87	Creditors	£0.00
£80.00	Allotment rents received in advance	£2,411.17
<u>£266.87</u>	Total Liabilities	<u>£2,411.17</u>
<u>£1,854.65</u>	Net Assets held as at 31st March	<u>£2,189.08</u>
<u>£1,854.65</u>	General reserve balance carried forward 31st March	<u>£2,189.08</u>

Certified by Treasurer

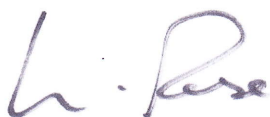

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Name: ANDREW DOWNS

Dated: 25/07/2018

I certify that the Balance Sheet and Income & Expenditure Account present fairly the transactions recorded in the Association's accounting records for the year ended 31st March 2018

Independent Examiner



Kevin Rose ACMA

23rd July 2018