

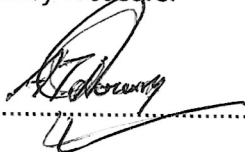
Hungerford Allotment Holders Association (Haha)

Balance Sheet

for year ended 31st March 2024

<u>2022/23</u>	Assets	<u>2023/24</u>
£		£
900.00	Prepaid Rent	900.00
10,814.52	Barclays Bank Haha Account	11,065.20
<u>11,714.52</u>	Total Assets	<u>11,965.20</u>
	Liabilities	
3,065.33	Allotment rents received in advance	2,946.33
<u>3,065.33</u>	Total Liabilities	<u>2,946.33</u>
<u>8,649.19</u>	Net Assets held as at 31st March	<u>9,018.87</u>
	General reserve balance carried forward 31st March	
<u>8,649.19</u>		<u>9,018.87</u>

Certified by Treasurer



Name: ANDREW DOWNS

Dated: 26/04/2024

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 2024



Kevin Rose ACMA
Independent Examiner
14th June 2024

Hungerford Allotment Holders Association (HAHA)

Income and Expenditure Account
for year ended 31st March 2024

<u>2022/23</u>	<u>Income</u>	<u>2023/24</u>
£		£
3,666.97	Allotment rental income for the year	3,721.60
1,170.00	Insurance Claim income	263.45
631.30	Community Fund Income	637.10
	Project (FF Wildlife) -Grants rec'd	1,000.00
1,200.00	Grants for Projects	0.00
	Miscellaneous Income	294.99
	Summer Show Income	643.15
	Ivan's Bench (donations rec'd)	25.00
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6,668.27	Total Income	6,585.29
	<u>Expenditure</u>	
1,080.00	Ground Rent	1,080.00
274.00	Insurance and legal fees	284.00
1,866.80	Site Development and Maintenance	1,321.71
	Project (FF Wildlife)	379.94
	Project (FF Path)	1,800.00
	Summer Show Expenditure	620.42
	Ivan's Bench (purchase)	299.00
167.05	Miscellaneous expenditure	193.45
395.13	Community Fund Expenditure	0.00
1,170.00	Insurance claims reimbursed	237.09
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4,952.98	Total expenditure	6,215.61
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1,715.29	Net surplus (deficit) for the year	369.68
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	<u>Movement in Reserves</u>	
6,933.90	Balance brought forward as at 1st April	8,649.19
1,715.29	Net surplus (deficit) for the year	369.68
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8,649.19		9,018.87
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