

**COTTONMILL AND NUNNERY ALLOTMENT ASSOCIATION**

**INCOME AND EXPENDITURE AS OF 15th MAY 2019**

INCOME	
CAUSE	AMOUNT
Membership	£ 1,000.00
Compost	£ 650.30
Kings Seeds	£ -
Sum/Show	£ -
Events	£ -
Donations	£ 10.00
Misc.	£ 20.00
	<b><u>£1,680.30</u></b>
Net Income for the year	£1,570.31
Balance in fund brought forward	£2,070.79
<b>Balance in fund carried forward</b>	<b><u>£3,641.10</u></b>
<b><u>Assets as at 1st April 2019</u></b>	
<b>Barclays Bank</b>	<b><u>£2,070.79</u></b>
<b>Actual Increase/Decrease</b>	<b><u>£1,570.31</u></b>

EXPENDITURE	
CAUSE	AMOUNT
R.H.S.	£ -
N.A.S.	£ -
Insurance	£ -
Compost	£ -
Kings Seeds	£ -
Summer Show	£ -
Events	£ -
Stationary	£ -
Printing Postage	£ -
Misc.	£ 109.99
	<b><u>£109.99</u></b>
<b><u>Assets as at 10th August 2019</u></b>	
<b>Barclays Bank</b>	<b><u>£3,641.10</u></b>

**Note:-** Income Misc:-

Member paid three chq & S/O's

**Note:-** Expenditure Misc:-

Sub-Aqua Club (AGM)	£50.00
Marjorie Ronald's 100th Birthday	£49.99
Refund of membership (Paid twice)	£10.00

**Note:-** Income Membership:- 112 members

(This includes 1 life member and 11 members that paid in 2018)

**Note:-** Income

**Membership**

Cottonmill	68
Nunnery 1	13
Nunnery 2	22
Sopwell Mill	9
<b>Total Members =</b>	<b><u>112</u></b>

**Total = £109.99**