

	30 September 2023	30 September 2022	30 September 2021
INCOME	£	£	£
Sales			
Compost	3,756.00	Included in Store sales	-
Sale of large items	55.00	370.00	138.00
Seeds	569.85	Included in Store sales	Included in Store sales
Store sales	2,170.80	5,170.57	4,354.24
Sum of sales	6,551.65	5,540.57	4,492.24
Other income			
Affiliation fees	-	-	5.00
Camb Central Council of Allotments	-	-	1,065.37
Donations	115.00	7.90	11.00
Interest	-	3.01	2.85
Keys	62.00	210.00	50.00
Rent	6,808.50	5,615.00	4,622.50
Seed commission	27.65	-	-
Store float returned	-	6.00	-
Sum of other income	7,013.15	5,841.91	5,756.72
Total Income	13,564.80	11,382.48	10,248.96
EXPENDITURE	£	£	£
Cost of sales			
Seeds	2,005.69	Included in Store stock	Included in Store stock
Store stock	1,985.27	4,209.92	4,026.40
Sum of cost of sales	3,990.96	4,209.92	4,026.40
Other expenditure			
Admin	181.60	18.02	-
Benches - Burnside	-	409.98	-
Camera trap	-	-	49.08
Card processing	157.71	-	-
Communal compost	288.00	864.00 *	144.00
Electricity	425.91	432.06	263.27
Events	614.22	218.12	-
Herb garden	217.01	-	-
Insurance	203.28	179.79	179.79
Keys	52.80	139.80	-
Large equipment	410.45	-	-
Miscellaneous	17.35	-	-
Mower - Burnside	-	883.00	-
NSALG	618.00	564.00	567.00
Rent	2,197.55	1,415.40	697.25
Site clearing	3,856.02	468.00	1,422.00
Site maintenance	150.72	54.72	455.14
Tearoom construction	348.14	630.51	-
Tearoom supplies	79.15	-	-
Toilet construction	102.95	193.83	-
Toilet supplies	219.38	-	-
Volunteering days	294.91	-	-
Water	1,641.23	421.86	879.39
Website	51.00	158.88	128.88
Sum of other expenditure	12,127.38	7,051.97	4,785.80
Total expenditure	16,118.34	11,261.89	8,812.20
STOCK	£	£	£
Stock on hand	926.21	1,107.83	845.70
Less start of year stock on hand	(1,107.83)	(845.70)	(657.75)
Change in stock	(181.62)	262.13	187.95
(Loss)/Profit for Year	(2,735.16)	382.72	1,624.71
	See note below		
CURRENT ASSETS	£	£	£
Cash	-	-	-
Bank account	6,437.69	17,081.99	14,935.16
Online payment account ('Stripe')	8,090.76	-	-
Building society account	-	-	2,026.24
Stock on hand	926.21	1,107.83	845.70
Net current Assets	15,454.66	18,189.82	17,807.10
	See note below		

* Some of this is for individual compost orders; income included in Rent
Note that there is a liability for compost purchases of £3496.33, paid on 31/10/2023
Note that there is a liability for water of £1519.27, paid on 2/10/2023
Note that there is a liability for skips of £706.23, paid on 18/12/2023
Bank account situation as of 31/12/2023 expected to be approx. £9700.