

	A	B	C	D
1	Fairacres Road Allotment Association			
2	Income and Expense Account for year ending December 31st 2010		change compared to 2009	2009 figures
3				
4	Income			
5				
6	OCC grant	£0.00		£0.00
7	Plot rent	£905.20	-2%	£926.40
8	Insurance	£305.44	5%	£290.60
9	Plot deposits	£20.00		£15.00
10	Key deposits	£52.50		£31.50
11	Donations	£1.20		£0.00
12	Other	£75.22	-64%	£211.51
13				
14	TOTAL INCOME	£1,359.56	-8%	£1,475.01
15				
16	Expenditure			
17				
18	Water	£485.75	45%	£335.15
19	Rent	£120.00	0%	£120.00
20	Key deposit return	£35.50		£10.00
21	Maintenance	£241.22	237%	£71.50
22	Insurance	£320.50	2%	£315.50
23	Other	£92.19	-67%	£280.68
24				
25	TOTAL EXPENDITURE	£1,295.16	14%	£1,132.83
26				
27	2010 Income-Expenditure	£64.40		
28				
29	SUMMARY			
30				
31	January 2010 opening balance (bank+cash)	£1,826.27		
32	Income	£1,359.56		
33				
34	Total	£3,185.83		
35				
36	Expenditure	£1,295.16		
37				
38	Balance	£1,890.67		
39				
40	Actual 31/12/10 closing balance (bank+cash)	£1,906.16		
41				
42				
43				
44				
45	Liabilities	£700.00	(approx) key deposits	
46				
47	Stephen Kearsy Treasurer			
48		24/03/2011		
49				