

LOWESTOFT & DISTRICT ALLOTMENTS LTD

BALANCE SHEET AT 30 SEPTEMBER 2022

	<u>2022</u>	<u>2021</u>
<u>FIXED ASSETS</u>		
Land at cost	242	242
<u>CURRENT ASSETS</u>		
Cash at Bank - Current Account	7331	17690
- Deposit Account	<u>6209</u>	<u>6209</u>
	13540	23899
	=====	=====
<u>CURRENT LIABILITIES</u>		
Creditors	300	150
	=====	=====
NET CURRENT ASSETS	13240	23749
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	13482	23991
	=====	=====
<u>Represented by:</u>		
<u>SHARE CAPITAL</u>	32	32
<u>RESERVE FUND</u>	479	479
<u>PROJECT FUNDS</u> - Normanston	(32)	8314
- Phoenix Project	3289	5473
<u>ACCUMULATED FUND</u>		
Balance as at 1 October 2021	9693	9897
<u>Add: Excess of Income over Expenditure</u>	<u>21</u>	<u>(204)</u>
	9714	9693
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	13482	23991
	=====	=====

We have prepared the above Balance Sheet and attached Income and Expenditure Account from the records and information supplied to us.

Dell House
65 Dell Road
Lowestoft

20 February 2023

M P PIKE & CO
ACCOUNTANT

LOWESTOFT & DISTRICT ALLOTMENTS LTD

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED

30 SEPTEMBER 2022

	<u>2022</u>		<u>2021</u>
Rents Received	12424		12244
<u>Other Income</u>			
Grant - Lowestoft Town Council	1000		-
Donation	200		-
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	13624		12244
<u>Less:</u>			
<u>Expenditure</u>			
Rents	150		733
Water Rates	3175		2843
Insurance	466		462
Committee Members Fees	350		720
Accountancy	150		150
Postages, Printing & Stationery	261		273
Annual Subscriptions	1111		1125
Site Maintenance, Repairs etc	7740		5552
Food (AGM)	100		-
Gifts	-		140
Purchase of Equipment (Wildlife Cameras)	100		-
Donations - OB & LHS	-		50
Sommerleyton School	-		200
Wildlife Project	-	13603	<u>200</u>
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EXCESS OF INCOME OVER EXPENDITURE	21		(204)
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Approved by :

Secretary

Committee Member

Committee Member