

BronFair Allotments Association charity number 1184502

Cwmdu Road Maesteg

Charity returns March 2021–2022

Closing balance March 2020-2021. £1571.95

Incomings

Rent.	£1298.00
Donations British Transport.	£2000.00
Donation from plot holder.	£27.00
Cash returned to the bank.	£7.35
Refund from seed company.	£18.69
Total money incoming.	£3351.04

Total outgoings

Labour.	£590.00
Membership National Allotments.	£132.00
Printing.	£7.65
Materials.	£753.12
Insurance.	£141.45
Fuel.	£33.70
Entertainment.	£20.00
Assets	£2626.86

These include the purchase of generator, raised beds, arch to collect water, water butts bench and tools

Total money outgoing. £4304.78

Final balance in account End March 2022 £618.21

These figures have been checked and agreed by all trustees.

Submitted by Christine Knight Trustee and treasurer