

Statement of your account



04091111 | 04812
Mr Stephen Blundell
Northcliffe Allotment Society
24 Avondale Crescent
Shipley
United Kingdom
BD18 4QS

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Name of account: Northcliffe Allotment Society
Date: 31 March 2022
Statement 035 (page 1 of 1)
Bank sort code: 608301
Type of account: Current T1

Date	Details	Payments	Receipts	Balance
4 MAR 22	Balance brought forward			12,909.35 *
21 MAR 22	B/P to: Val Harris	787.38		12,121.97 *
28 MAR 22	Direct Debit (EDF ENERGY)	17.61		12,104.36 *
30 MAR 22	B/P to: Val Harris	92.99		18,152.66 *
30 MAR 22	PAYPAL		6,141.29	18,134.66 *
31 MAR 22	Service Charge	18.00		18,134.66 *
	Balance carried forward			18,134.66 *

You can ask us to send you details of our rates and how we work them out.
Abbreviations: * credit balance DR overdrawn S Sub total (intermediate balance)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Northcliffe Allotment Society

No
1185394

Receipts and payments accounts

CC16a

For the period
from

Period Start Date
01/04/2024

To

Period End Date
31/03/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Memberships	1,407	-	-	1,407	1,284
Plot Rentals	9,352	-	-	9,352	8,120
Key Sales	258	-	-	258	219
Resale of Supplies	3,766	-	-	3,766	3,542
Social Events	1,412	-	-	1,412	666
Fees Grants, Donations	505	-	-	505	-
Miscellaneous Sales	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,701	-	-	16,701	13,831
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,701	-	-	16,701	13,831
A3 Payments					
Site Maintenance	4,522	-	-	4,522	3,566
Tool & Equipment Servicing	196	-	-	196	122
Supplies for Resale	3,165	-	-	3,165	3,115
Key Cutting	104	-	-	104	221
Room Hire	85	-	-	85	36
Postage & Stationary	62	-	-	62	96
Insurance	603	-	-	603	457
Utilities	3,020	-	-	3,020	2,849
Refunds	118	-	-	118	84
Bank Charges	71	-	-	71	72
Paypal Fees	358	-	-	358	313
Misc Supplies	120	-	-	120	53
Expenses	42	-	-	42	-
Workshop Project	11,704	-	-	11,704	3,447
Social Events - Expenses	332	-	-	332	95
Gardening Equipment	270	-	-	270	350
First Aid	410	-	-	410	-
Website	500	-	-	500	-
Membership Software	95	-	-	95	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	25,777	-	-	25,777	14,874
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,777	-	-	25,777	14,874
Net of receipts/(payments)	- 9,077	-	-	- 9,077	- 1,043
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,961	-	-	12,961	14,004
Cash funds this year end	3,884	-	-	3,884	12,961

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	111	-	-
	Current Account	3,700	-	-
	Paypal	73	-	-
	Total cash funds	3,884	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	