

Registered number
1196859

Walton Allotment Association CIO

Report and Accounts

30 September 2022

Walton Allotment Association CIO
Registered number: 1196859
Trustees Report

The trustees present their report and accounts for the period ended 30 September 2022.

Principal activities

The company's principal activity during the year continued to be ...

Trustees

The following persons served as trustees during the period:

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 0 January 1900 and signed on its behalf.

Derek Williamson
Director

Walton Allotment Association CIO**Registered number:** 1196859**Balance Sheet****as at 30 September 2022**

	Notes	2022 £
Current assets		
Cash at bank and in hand	11,998	
Net current assets		11,998
Net assets		11,998
Capital and reserves		
Reserves		11,998
Charities' funds		11,998

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Derek Williamson
Trustee

Approved by the board on 0 January 1900

Walton Allotment Association CIO
Statement of Changes in Reserves
for the period from 1 December 2021 to 30 September 2022

	Income and expense account £	Total £
At 1 December 2021	-	-
Surplus for the period	11,998	11,998
At 30 September 2022	<u>11,998</u>	<u>11,998</u>

Walton Allotment Association CIO
Notes to the Accounts
for the period from 1 December 2021 to 30 September 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

2 Employees

**2022
Number**

Average number of persons employed by the company

1

3 Other information

Walton Allotment Association CIO is a private company and incorporated in England. Its registered office is:

C/O WALTON ON THAMES CHAR
CHARITIES HOUSE, 2 THE QUIN
CHURCHFIELD ROAD
WALTON-ON-THAMES
KT12 2TZ

Walton Allotment Association CIO
Detailed income and expense account
for the period from 1 December 2021 to 30 September 2022
This schedule does not form part of the statutory accounts

	2022
	£
Sales	13,626
Cost of sales	(272)
Gross surplus	13,354
Administrative expenses	(1,356)
Operating surplus	11,998
Surplus	11,998

Walton Allotment Association CIO
Detailed income and expense account
for the period from 1 December 2021 to 30 September 2022
This schedule does not form part of the statutory accounts

	2022
	£
Sales	
Sales	<u>13,626</u>
Cost of sales	
Keys	<u>272</u>
Administrative expenses	
Employee costs:	
Travel and subsistence	<u>10</u>
	<u>10</u>
General administrative expenses:	
Repairs and maintenance	<u>1,346</u>
	<u>1,346</u>
	<u>1,356</u>