

MARHAM POOR ALLOTMENT

ACCOUNTANTS CERTIFICATE

The Income and Expenditure Account for the year ended 31 March 2022 and Balance Sheet at that date set out on pages 2 and 3 have been prepared in respect of the Trust

The accounts have been prepared based on the books, records, information and explanations supplied by The Treasurer.

13 Kings Croft
Dersingham
King's Lynn
Norfolk
PE31 6QN

Date 19th NOVEMBER 2022.



GM EVES (FCCA, CAT)

MARHAM POOR ALLOTMENT
INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2022

	£	<u>31.03.22</u> £	<u>31.03.21</u> £
<u>INCOME</u>			
Rent Received			
Anglia Water Large Fen	67683.51		--
Small Fen	18000.00		--
Button Fen Grazing (Bayes)	1511.38		--
Chalk Pit	300.00		--
Allotment	160.76		--
		87655.65	--
Licence Fees Received			
Water Charge	30.00		--
		30.00	0.00
Wayleave Receipts		336.09	198.80
Interest Received-			
CAF Gold Account	11.99		81.40
		11.99	81.40
<u>TOTAL INCOME FOR YEAR</u>		<u>88033.73</u>	<u>280.20</u>
<u>EXPENDITURE</u>			
Vouchers			
Food			
A Dent	150.00		2250.00
J Sainsbury/Argos	19610.95		19440.00
	19760.95		21690.00
Fuel			
Watson Petroleum	300.00		--
O Britton - Coal	150.00		50.00
Calor/Flo Gas	750.00		750.00
JT Caley Forestry	100.00		550.00
	1300.00		1350.00
		21060.95	23040.00
Medical Treatment Assistance		1500.00	--
Water Rates - Button Fen		176.67	177.60
Audit Fee		--	--
Legal and professional Fees		1722.00	--
Cattle signs		75.60	--
Fencing - Small Fen		674.58	623.57
Water meter		--	28.60
Website design		--	298.04
Locks and chains		--	71.04
Hire of mower		210.00	--
Insurance - Handbell		38.19	35.44
Insurance - NU Public Liability		--	772.53
Bank Charges		--	5.00
<u>TOTAL EXPENDITURE FOR YEAR</u>		<u>25457.99</u>	<u>25051.82</u>
<u>NET (DEFICIT)/SURPLUS FOR THE YEAR</u>		<u>62575.74</u>	<u>(24771.62)</u>

MARHAM POOR ALLOTMENT

BALANCE SHEET - 31 MARCH 2022[illegible]