

MARHAM POOR ALLOTMENT

ACCOUNTANTS CERTIFICATE

The Income and Expenditure Account for the year ended 31 March 2023 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.

11c Alma Road
Snettisham
King's Lynn
Norfolk
PE31 7NY

Date



MARHAM POOR ALLOTMENT
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2023

	<u>£</u>	<u>31.03.23</u> <u>£</u>	<u>31.03.22</u> <u>£</u>
<u>INCOME</u>			
Rent Received			
Anglia Water Large Fen	36883.51		67683.51
Small Fen	5400.00		18000.00
Button Fen Grazing (Bayes)	902.61		1511.38
Chalk Pit	150.00		300.00
Allotment	170.50		160.76
		43506.62	87655.65
Licence Fees Received			
Water Charge	--		30.00
		--	30.00
Wayleave Receipts		193.80	336.09
Interest Received-			
CAF Gold Account	179.95		11.99
		179.95	11.99
<u>TOTAL INCOME FOR YEAR</u>		<u>43880.37</u>	<u>88033.73</u>
<u>EXPENDITURE</u>			
Vouchers			
Food			
A Dent/Sargent	3400.00		150.00
J Sainsbury/Argos	26941.95		19610.95
	30341.95		19760.95
Fuel			
Watson Petroleum	--		300.00
O Britton - Coal	50.00		150.00
Calor/Flo Gas	1000.00		750.00
JT Caley Forestry	550.00		100.00
	1600.00		1300.00
		31941.95	21060.95
Medical Treatment Assistance		--	1500.00
Water Rates - Button Fen		310.30	176.67
Audit Fee		150.00	--
Legal and professional Fees		1140.00	1722.00
Cattle signs		--	75.60
Fencing - Small Fen		--	674.58
Postage,printing and stationery		232.92	--
Website		109.66	--
Computer		229.99	--
Travel reimbursement		11.10	--
Hire of mower		--	210.00
Insurance - Handbell		41.10	38.19
Insurance - NU Public Liability		881.99	--
Bank Charges		25.00	--
<u>TOTAL EXPENDITURE FOR YEAR</u>		<u>35074.01</u>	<u>25457.99</u>
<u>NET (DEFICIT)/SURPLUS FOR THE YEAR</u>		<u>8806.36</u>	<u>62575.74</u>

MARHAM POOR ALLOTMENT**BALANCE SHEET - 31 MARCH 2023**

	<u>31.03.23</u>	<u>31.03.22</u>
	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>		
Land Purchased from LPC	42693.20	<u>42693.20</u>
<u>CURRENT ASSETS</u>		
Bank Accounts -		
CAF Gold Account	--	68503.57
Barclays Community Account	186784.51	109474.58
	<u>186784.51</u>	<u>177978.15</u>
<u>TOTAL ASSETS</u>	<u>229477.71</u>	<u>220671.35</u>
Represented by: -		
<u>CAPITAL ACCOUNT</u>	<u>229477.71</u>	<u>220671.35</u>

CAPITAL ACCOUNT

<u>BALANCE BROUGHT FORWARD</u>	220671.35	158095.61
<u>NET (DEFICIT)/ INCOME FOR THE YEAR</u>	8806.36	62575.74
<u>BALANCE CARRIED FORWARD</u>	<u>229477.71</u>	<u>220671.35</u>