

MARHAM POOR ALLOTMENT

ACCOUNTANTS CERTIFICATE

The Income and Expenditure Account for the year ended 31 March 2025 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 2025

		<u>31.03.25</u>	<u>31.03.24</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>			
Rent Received			
Anglia Water Large Fen	36883.51		36883.51
Small Fen	5400.00		5400.00
Button Fen Grazing (Bayes)	907.93		200.00
Chalk Pit	150.00		150.00
Allotment	148.00		50.00
	<hr/>	43489.44	<hr/>
			42683.51
Licence Fees Received			
Water Charge	--		193.92
	<hr/>	--	<hr/>
			193.92
Wayleave Receipts		213.80	<hr/>
Stewardship Refund		1564.07	1724.07
		<hr/>	<hr/>
<u>TOTAL INCOME FOR YEAR</u>		45267.31	44771.76
<u>EXPENDITURE</u>			
Vouchers			
Food			
A Dent/Sargent	1400.00		1950.00
J Sainsbury/Argos	27845.95		23965.95
	<hr/>		<hr/>
	29245.95		25915.95
Fuel			
Calor/Flo Gas	1000.00		800.00
JT Caley Forestry	--		400.00
	<hr/>		<hr/>
	1000.00		1200.00
	<hr/>	30245.95	<hr/>
Medical Treatment Assistance		800.00	1000.00
Defibrillator		1500.00	--
Water Rates - Button Fen		148.28	62.24
Audit Fee		60.00	60.00
Legal and professional Fees		1530.00	1140.00
Water Pipe Fitting		--	28.80
Fencing - Small Fen		--	1302.00
Postage,printing and stationery		20.24	--
Locks for Fen		59.83	--
Website		108.00	--
Hedge Cutting		408.00	--
Hire of Excavator/mower		1322.40	124.80
Insurance - Handbell		63.24	61.31
Insurance - NU Public Liability		1002.29	997.28
Bank Charges		25.00	12.50
		<hr/>	<hr/>
<u>TOTAL EXPENDITURE FOR YEAR</u>		37293.23	31904.88
		<hr/>	<hr/>
<u>NET SURPLUS FOR THE YEAR</u>		7974.08	12866.88
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MARHAM POOR ALLOTMENT

BALANCE SHEET - 31 MARCH 2025

	<u>31.03.25</u>	<u>31.03.24</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 -		
Barclays Community Account	209273.95	199651.39
	<u>209273.95</u>	<u>199651.39</u>
	<hr/>	<hr/>
<u>TOTAL ASSETS</u>	251967.15	242344.59
	<hr/>	<hr/>
Represented by: -		
<u>CAPITAL ACCOUNT</u>	250318.67	242344.59
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CAPITAL ACCOUNT

<u>BALANCE BROUGHT FORWARD</u>	242344.59	229477.71
<u>NET INCOME FOR THE YEAR</u>	7974.08	12866.88
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<u>BALANCE CARRIED FORWARD</u>	250318.67	242344.59
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