

**PETERHEAD & DISTRICT ALLOTMENT SOCIETY  
INCOME AND EXPENDITURE  
FOR THE YEAR ENDING 31 AUGUST 2021**

**INCOME**

RENTS AND JOINING FEES	1685.00
DONATIONS IN LIEU OF RENT INCREASE	446.50
SHOP SALES	1612.27
GRANTS RECEIVED*	3264.38
OTHER DONATIONS	174.00
REBATE FROM WATER RATES	129.67
	7311.82

**EXPENDITURE**

SHOP STOCK	1303.71
WATER RATES & ELECTRICITY	252.75
COUNCIL RENT/INSURANCE	552.25
FIELD*	2525.00
MISC	185.40
ROTAVATOR PURCHASED	100.00
VARIOUS SMALL TOOLS	244.17
TOTAL EXPENDITURE	5163.28
<b>SURPLUS FOR THE YEAR.</b>	<b>2148.54</b>
	<b>7311.82</b>

BANK BALANCE AS AT 31/8/2021 4044.09

\*Grants received.  
Aberdeenshire Council. 2275.00.  
Aberdeenshire Council 739.38.  
Action Earth. 250.00

\* Field  
Landscaping. 2275.00  
Fencing. 250.00



15/09/2021

# INCOME AND EXPENDITURE FOR THE YEAR ENDING 31<sup>st</sup> AUGUST 2021

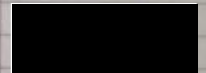
## INCOME

Balance as at 31/8/20	1895 55
Rents and joining fees	1685 00
Donations towards rent	446 50
Shop sales	1612 27
grants received	3264 88
non rent donations	174 00
rebates from water rates	129 67
	<u>9207 34</u>

## EXPENDITURE

Shop stock	1303 71
Water rates / electricity	252 75
Rent and insurance	552 25
Field	2525 00
Misc small tools purchased	185 40
Rotovator purchased	244 17
	100 00
	<u>5163 28</u>
Balance Bkanti 31/8/21	4044 09
	<u>9207 34</u>

The foregoing accounts have been checked by me and have been found correct and sufficiently vouched

  
Bank Manager  
1/10/21