

Peterhead & District Allotment Society

Income & Expenditure

For the year ending 31st August 2022

Charity No: SCO 50261

INCOME

Shop Sales	734.00
Prepaid Rent	320.00
Donations Allotment Holders	322.34
Donation Asda	200.00
Grant Aberdeenshire Council	300.00
Compensation TSB	<u>180.00</u>
	2056.34

EXPENDITURE

Shop Stock	1220.86
Electricity	148.84
Council Rent	250.00
Public Liability Insurance	356.25
Field Expenses	361.71
Printer	93.96
Postage	31.20
Engraving	25.00
Hall Hire	<u>25.00</u>
	2512.82
Deficit for year	(456.48)
Balance at Bank 31 st August 2022	3587.61cr
Cash in Hand at 31 st August 2022	469.11