

**FELIXSTOWE ALLOTMENT ASSOCIATION**  
**FINANCIAL STATEMENT - YEAR ENDED 31 DECEMBER 2022**

**Opening Balances - 1 January 2022**

Barclays - Deposit a/c	£19,442.94	<i>credit</i>
Barclays - Current a/c	£2,845.73	
Cash in hand	£97.68	
<b>Total</b>	<b>£22,386.35</b>	
Cheques not yet banked	£33.50	
<b>Total Members' Funds</b>	<b>£22,419.85</b>	

**Income:**

Grant from ESC re Hut 39 replacement	£3,000.00	
Hut 39 Shop sales	£2,691.59	
Kings Seeds	£2,643.88	
Membership fees for 2023	£1,536.50	
FAA potatoes/onions	£1,259.30	
Membership fees for 2022	£333.00	
Fundraising	£291.00	
Donations	£193.81	
Sundry income	£112.02	
Interest on Deposit account	£11.14	
<b>Total Income</b>	<b>£12,072.24</b>	<b>£12,072.24</b>

**Hut 39 Shop**

Sales	£2,691.59
Opening Stock	£862.81
Purchases	£2,133.95
Less Closing Stock	£970.28
<b>Cost of Sales</b>	<b>£2,026.48</b>
<b>Increase in Members' Funds</b>	<b>£665.11</b>

**Expenditure:**

Hut 39 replacement	£11,104.82	
Kings Seeds	£2,638.40	
Hut 39 Shop stock	£2,133.95	
Site improvements	£1,208.62	
FAA Potatoes/Onions	£731.70	
Insurance	£571.22	
Winter and other meeting expenses	£440.59	
Expenditure reimbursed to Committee Members	£286.12	
Sundry expenses	£114.68	
<b>Total Expenditure</b>	<b>£19,230.10</b>	<b>-£19,230.10</b>
		<b>£15,261.99</b>

**Closing Balances - 31 December 2022**

Barclays - Deposit a/c	£11,454.08
Barclays - Current a/c	£3,705.54
Cash in hand	£102.37
<b>Total Members' Funds</b>	<b>£15,261.99</b>

I have prepared these Accounts for the Felixstowe Allotment Association in accordance with the funds as I have received and recorded them.

*Guy Pearse*

Guy Pearse - Hon Treasurer.

I have examined the above financial statement showing income and expenditure and funds held and confirm that it accounts with the books, statements and receipts made available to me.

*H G May*

Checked by H G May