

Poverest Allotments Limited

Accounts as at December 31, 2021.

	Dec 31	Dec 31		Dec 31	Dec 31
	<u>2021</u>	<u>2020</u>		<u>2021</u>	<u>2020</u>
Rents Received	5107.70	4671.2	Electricity	112.73	126.44
Shop Sales	1051.68	867.14	Water	1266.47	2019.75
Closing Bank balance from Assoc		97.22	Site Rent	505.89	505.89
Donation for machines use	8.91		M&R	4116.72	151.92
			Insurance	618.14	280.76
			Transfer to Assoc		5.00
			Shop Purchases	1316.91	360.00
	6168.29	5635.56	Admin	130.32	
			Corporation Tax	183.54	
				8250.72	3449.76
Income over Expenditure				<u>(2082.43)</u>	<u>2185.80</u>
				6168.29	5635.56

Balance Sheet

	Dec 31	Dec 31
	<u>2021</u>	<u>2020</u>
Opening bank balance	2185.80	0.00
Deficit on activity	2082.43	
Profit/Loss on activity		2185.80
Shop Closing Stock	420.05	31.00
Cash in hand	97.90	
Prepaid Rent	477.75	749.50
Refundable Deposits	240.00	
Balance at Bank	821.12	2935.30
Total Cash	919.02	2935.30

I have duly examined all the Invoices, receipts, bank statements, and paying in slips. I certify that the above Income and Expenditure Account presents a true and fair view.

ROBERT WINKLEY

R. R. Winkley

22 MAY 2022