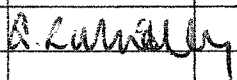



Poverest Allotments Limited					
Accounts as at December 31, 2022					
	Dec-31	Dec-31		Dec-31	Dec-31
	2022	2021		2022	2021
Rent Received	5467.01	5107.7	Electricity	109.69	112.73
Shop sales	1229.79	1051.68	Water	1740.37	1266.47
Refunded Corporation Tax	183.54	0	Site Rent	505.89	505.89
Donations for Machines	75.89	8.91	M&R	2116.61	4116.72
Deposits donated/forfeited	300	0	Insurance	615.14	618.14
Deferred Liabilities	6120	0	Shop Purchases	824	1316.91
Interest	2.85	0	Admin	345.17	130.32
			Corporation Tax		183.54
			Deposits Refunded	90	0
			Deferred Liabilities	6030	0
Total Income	13379.08	6168.29	Total Expenditure	12376.87	8250.72
Excess of Income over Expenditure				1002.21	-2082.43
Balance Sheet					
				Dec-31	Dec-31
				2022	2021
		Opening Bank balance		343.37	2185.8
		Surplus/Deficit on activity		1002.21	-2082.43
		Balance at Bank		1345.58	343.37
		Cash in hand		10	97.9
		Prepaid rent		0	477.75
		Closing Stock		351.45	420.05
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.					
		Signed:-			
		Reviewer:-	Robert Winkley		
		Date:-	30.05.2023		
		Chairman:-		Date:-	