

**Poverest Allotments Limited**  
**Accounts as at December 31, 2023**

	<u>Dec 31</u> <u>2023</u>	<u>Dec 31</u> <u>2022</u>		<u>Dec 31</u> <u>2023</u>	<u>Dec 31</u> <u>2022</u>
Rents Received	5380.15	5467.01	Electricity	316.62	109.69
Shop sales	718.56	1229.79	Water	1403.45	1740.37
Refunded Corporation tax	0.00	183.54	Site Rent	505.89	505.89
Donations for machines	133.60	75.89	M&R	964.19	2116.61
Deposits Donated	180.00	300.00	Refurb prov	2340.00	0.00
Deferred Liabilities	7297.23	6120.00	Insurance	618.66	615.14
Interest	52.90	2.85	Shop purchases	367.90	824.00
			Admin	370.79	345.17
			Deposits refunded	150.00	90.00
			Rent Refund	34.50	
			Deferred Liabilities	7147.23	6030.00
 Income/Expenditure	 13762.44_13379.08			 14219.23	 12376.87
 Excess of Income over Expenditure				 (456.79)	 1002.21

Balance sheet	<u>Dec 31</u> <u>2023</u>	<u>Dec31</u> <u>2022</u>
Opening Bank balance	1345.58	343.37
Surplus/Deficit on activity	(456.79)	1002.21
Shop Closing stock	140.54	351.45
Cash in Hand	0.00	10.00
Refurb liability	2340.00	0.00
Balance at Bank	3228.79	1345.58

I have examined all the invoices, receipts, and bank statements of Poverest Allotments Limited. I certify that the above income and Expenditure Account represents a true and fair view of the financial status of the Company.

Signed..... *A.R. Winkley* ..... 26.03.2024

Reviewer..... Robert Winkley

Chairman..... *William Whatley* .....  
William Whatley

Date..... 27-03-2024 .....