

# **BMAA** accounts at 30 September 2013

## 1. Big Lottery Grant

Due to the Big Lottery Grant of £5840, our turnover is more than £15,000, and so we may need to have the accounts audited. I have written to Lynne Rogers about this, but she is away until the end of October.

#### 2. Other Grants

- We received £1395 (in previous year) for the water catchment system in the hut. We have spent £2540 on this
- We received £5840 from the Big Lottery for the compost toilet. This was returned (shown as Miscellaneous)
- We received £2400 from Wades for gates, and have spent £2701.60.
- We have received a further grant from Wades for £2400 for more security

### 3. Water

There was a water rebate of £467.04 in November 2011, so presumably the previous year we were over-charged.

I have spoken to someone at Yorkshire Water, and she has adjusted our bill as we only use water in the summer. However, we are spending a lot on water. 2013 was a dry year, but even so, we need to look at how much we charge people for water compared to how much we use

### 4. Rents

At the end of September 2012 we had received £215 in rents for the 2012-13 year. At the end of September 2013 we had received £655.60. I have adjusted the rental amounts to show this.

# 5. Keys deposits

We need to show a figure for the key deposits that we hold for the plot-holders. Eileen and I thought that a figure of approx  $\pounds 3,000-3,500$  would be about right. If anyone wants to go back through the records to come up with a more accurate figure, they will be very welcome!

#### 6. Stationery

In 2011-12, we purchased an ink cartridge, and a lot of stamps.

#### 7. Web

In 2013 we had an upgrade to the website, costing £547.00



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TOTALS for the year	2012-13 2011-12			
Income				
Rents	5813.03	4309.8		
Sales and seeds	3180.44	2497.32		
Keys	260	280		
Misc	0	15		
Show	0	515.45		
Donations	75	33.08		
Grants	10640	1695		
TOTALS	19968.47	9345.65		
Expenditure				
Membership	465	558		
Shop supplies & seeds	3316.46	2542.83		
Keys and locks	276	254.7		
Rents to LCC	1052.2	1020.09		
Energy	208	199		
Water	1711	289.16		
Misc	5890	341.73		
Grass cutting	685.01	673.94		
Show	0	164.84		
Maintenance	37.5	167		
Insurance	429	424		
Stationery	23	507.78		
Web	821.47	131.28		
Capital expenditure	5241.6	1422		
TOTALS	20156.24	8696.35		

bal. of bank acc	2443.7	2631.47
bal. of savings acc	6806	6802
Total funds	9249.7	9433.47

Rents: forthcoming		
year	655.6	215
Grants yet to be spent	2400	1395