



Burley Model Allotments

Burley Model Allotments Association The Cardigan Centre 145-149 Cardigan Road Leeds LS6 1LJ

Email: bmaasecretary@gmail.com www.burleymodelallotments.org

Income	2014 - 15	2013-14	2012-13
Rents	6431.47	4652.69	5813.03
Sales and seeds	2670.6	2225.15	3180.44
Keys	580	360	260
Misc			0
Show	582.47	549.03	0
Donations	566.77	308.24	75
Grants	2389	0	10640
TOTALS	13220.31	8095.11	19968.47

Expenditure			
Membership	471.25	450	465
Shop supplies & seeds	2512.77	2038.33	3316.46
Keys and locks	240	172	276
Rents to LCC	1103.3	1118.78	1052.2
Energy	115.44	147	208
Water	972	937.52	1711
Misc		50	5890
Grass cutting	41.99	576.16	685.01
Show	122.03	145.45	0
Maintenance	128.64	93.97	37.5
Insurance	100	100	429
Stationery	244.73	139.76	23
Web	312.94	372.93	821.47
Capital expenditure	3081.59	4762.44	5241.6
TOTALS	9446.68	11104.34	20156.24

bal. of bank acc	5064.87	1487.2	2443.7
bal. of savings acc	4812.11	4809.53	6806
Total funds	9876.98	6296.73	9249.7

Rents: forthcoming year 717.71 0 655.6



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BMAA Accounts 2014 – 2015

1. This year we received a grant of £2389 from the Community Development Foundation – many thanks to Keith for applying for this. We had to match the amount we received with the same amount if cash or in kind. We now have a new mower, as our old one was not efficient, new electric water heaters in the toilets and the shop, and a lot of materials to repair the lockers on the site. The time that is spent on these repairs goes towards our match funding.
2. Donations are well up on last year – thanks to Eileen for the coffee mornings in the spring (which raised £128), Frank's scrap metal collections (£123), the coffee grounds and everyone who has donated.
3. Show takings are up on last year, and expenditure down – a huge thanks to Eileen and the team who work really hard to put on the Show.
4. Expenditure is down as grass cutting on the site is done by volunteers.
5. Electricity and water, however, are still a large part of our expenditure. The water part of the rental invoices comes to approx. £1150, but in a dry year we may need to look at increasing the charges for water to cover the costs.
6. Key deposits: we need to keep approximately £2750 aside for the return of key deposits.