



Burley Model Allotments

Burley Model Allotments Association The Cardigan Centre 145-149 Cardigan Road Leeds LS6 1LJ
Email: bmaasecretary@gmail.com www.burleymodelallotments.org

BMAA Accounts 2015 – 2016

1. Donations

Another good year for donations – these include £250.76 from coffee mornings and 76.05 for scrap metal. Many thanks to every who helped with the coffee morning and plant sales, and who donated money to the BMAA over the year. Thanks in particular to Eileen for helping make the coffee mornings a success, and to Frank for taking all the scrap metal to the dealers, as well as collecting coffee grounds.

2. Repairs and Maintenance

Repairs and maintenance to the site this year included repairs and painting of the hut, and the purchase and erection of two new BMAA signs.

3. Water

The water appears to have gone down this year, but this includes a refund in October 2015. Yorkshire Water still struggle with the fact that we only have water on site for 6 months of the year. We are metered on the site, so if someone leaves a tap running or uses a lot of water, it costs the whole site money. Luckily it has been a wet summer.

4. Capital Expenditure

In 2014-15 we purchased a new mower, new electric water heaters and materials for locker repairs. In this financial year, we have purchased some stepladders.

5. Miscellaneous costs

These are the legal fees for setting up new Trustees of the site.

6. Web

This year we paid for a website upgrade and graphic design work.

7. Savings

We need to keep at least £3500 in our reserves to pay for key returns, should everyone want their money back at the same time.



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Income	2015-16	2014 - 15	2013-14
Rents	7529.15	6431.47	4652.69
Sales and seeds	2279.19	2670.6	2225.15
Keys	920	580	360
Bank interest	3.09		
Show	501.79	582.47	549.03
Donations	1040.97	566.77	308.24
Grants	0	2389	0
TOTALS	12274.19	13220.31	8095.11

Expenditure

Membership	578.50	471.25	450
Shop supplies & seeds	2048.44	2512.77	2038.33
Keys and locks	240	240	172
Rents to LCC	3358.05	1103.3	1118.78
Electricity to hut	201	115.44	147
Water	458.07	972	937.52
Misc	40		50
Grass cutting	39.91	41.99	576.16
Show	94.97	122.03	145.45
Maintenance	1472.05	128.64	93.97
Insurance	100	100	100
Stationery	49.67	244.73	139.76
Web	771.06	312.94	372.93
Capital expenditure	149.99	3081.59	4762.44
TOTALS	9601.71	9446.68	11104.34

bal. of bank acc	6534.03	5064.87	1487.2
bal. of savings acc	6015.20	4812.11	4809.53
Total funds	12549.23	9876.98	6296.73

Rents: forthcoming year 505.00 717.71 0