

**Saughton Mains Allotments Association**  
**- accounts for financial year 1 Sep 2019 - 31 Aug 2020**

<b>Income</b>		
	£1,629.15	Sales income
	436.80	Membership fees
	2.61	Bank interest
	<b>£2068.56</b>	<b>TOTAL</b>
<b>Expenditure</b>		
<i>NB – the spring skip has been deferred until October – estimate £348.</i>		
	£1,495.11	cost of acquiring goods to sell
	17.50	printing and photocopying
	67.94	<i>chalet maintenance – still to be paid out</i>
	13.14	<i>Petrol for mower – still to be paid out</i>
	<b>£1593.69</b>	<b>TOTAL</b>
<b>Cash assets at year end</b>		
	£5800.90	Current account balance
	54.86	Shop cash
	-81.08	Liabilities - expenses incurred but not yet paid
	<b>£5774.68</b>	<b>TOTAL</b>
<b>Cash asset history for comparison:</b>		
<i>NB to adjust for the late skip, think of this year as £5426.</i>		
<b>End 2019</b>	<b>End 2018</b>	<b>End 2017</b>
£5299.81	£5128.18	£4,742.30

Peter Moir has examined these accounts with accompanying receipts and bank statements, and is satisfied that they present our financial position fairly.