

Saughton Mains Allotments Association
- accounts for financial year 1 Sep 2020 - 31 Aug 2021

| Income | |
|--------------------------------|---|
| £2299.09 | Sales income |
| 570.58 | Membership fees (FEDAGA subscriptions return) |
| 2.12 | Interest from bank account |
| 1250 | Banking switch bonus (!) |
| 337.29 | FEDAGA grant income (for compost bins) |
| 103.00 | Cash donations |
| £4562.08 | TOTAL |
| Expenditure | |
| £1919.81 | cost of acquiring goods to sell |
| 348.00 | skip hire |
| 740.25 | compost bins plus signage |
| 29.40 | Site maintenance - chalet, toilets, and mowing |
| 11.99 | Website (domain name; hosting is free) |
| 42.91 | Covid measures |
| 44.00 | <i>Print order forms for 2020 and 2021 – not yet paid</i> |
| £3136.36 | TOTAL |
| Cash assets at year end | |
| £7166.84 | Current account balance |
| 77.56 | Shop cash |
| -44.00 | <i>Liabilities - expenses incurred but not yet paid</i> |
| £7200.40 | TOTAL |

Cash asset history for comparison:

| | | |
|-----------------|-----------------|-----------------|
| End 2020 | End 2019 | End 2019 |
| £5774.68 | £5299.81 | £5128.18 |