Alers Road Leisure Gardens Association Annual Accounts for the Year Ending 31st December 2023

Income and Expenditure Account

2022 £	Income	£	2022 £	Expenditure	£
8121	Allotment Rents	8107	0	Affiliations	0
16	Bank Interest	152	338	Insurance	347
124	Machinery Rental	85	1061	Site Upkeep and Impro	787
120	Key Deposits Recei	80	1004	Machinery Costs	560
50	Donations		3004	Water Charges	3375
80	Competitions	40	0	Website	206
00	Competitions		72	Toilet Expenses	42
			1750	Council Charge	1750
			2	Post/Stationery/Admin	99
			20	Key Deposits Paid	10
8511	-	8464	7251 1260	Surplus for Year	7176 1288
8511	•	8464	8511	_	8464
Balance Sheet as at 31st December 2023					
2022	Cumbus D/F	19328	2023 0	Cash in Hand	0
18068 1260	Surplus B/F Profit/(Loss) for Year	1288	22959	Bank Deposit Account	24287
19328	Surplus C/F	20616	0	Bank Current Account	0
711	Key Deposits	711	80	Ruxley Voucher	40
3000	Machinery Reserve	3000			

Certified that the Accounts shown above are a true record of the financial affairs of the Association as stated.

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John Hollands

Treasurer

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Kirsten Gibbs Hon Auditor

1 February 2024

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