

National Allotment Society SW Branch

Final Accounts 1st July 2022 to 30 June 2023

Income

Head Office rebate 3204.20

Total 3204.20

Expenditure

Postage 36.79

Shows 2022 80.60

Shows 2023 84.00

Regional Rep (Jan-Mar) 123.75

Total 325.14

**Surplus 2879.06**

Balance C/F from 30 June 2022 2724.87

Surplus 2022-23 2879.06

**Total Funds 5603.93**

Bank balance as at 30 June 2023

Nat West 5603.93

## Explanation of Accounts

### Income

There was just the one payment into the account in the past financial year, the Head Office rebate in March 2023.

### Expenditure

There were six online payments made during this financial period, 4 payments reimbursing Committee members for travel and other expenses associated with attending shows in 2022, plus postage costs and Regional Representative travel costs for Jan-Mar 2023 whilst carrying out duties. Two advance payments were made to the Mid Devon Show and the Totnes and District Show which were held in July 2023.

Currently our accounting period runs from 1<sup>st</sup> July to 30<sup>th</sup> June, whilst the Head Office accounting period is in line with the calendar year. The committee proposes to harmonise the two accounting periods, so that the next annual accounts will cover the period 1<sup>st</sup> July 2023 to 31<sup>st</sup> December 2024 and thereafter the period 1<sup>st</sup> January to 31<sup>st</sup> December annually. This should simplify our application to Head Office for the annual rebate and the budget-setting process.

Mark Joynes

(Treasurer NAS SW Branch)

17/08/2023