

**Poors Allotment Charity**  
**Income and Expenditure Account**  
**Year ending 31<sup>st</sup> March 2011**

1

| <b><u>2010</u></b> |                               | <b><u>2010</u></b> |
|--------------------|-------------------------------|--------------------|
| <b>£</b>           | <b><u>Income</u></b>          | <b>£</b>           |
| 2062.62            | Interest on Investments       | 1026.22            |
| 377.00             | Allotment Rents               | 1383.00            |
| 300.00             | Grant from AWA                | -                  |
| <hr/>              |                               | <hr/>              |
| 2739.62            |                               | 2409.22            |
| =====              |                               | =====              |
|                    | <b><u>Expenditure</u></b>     |                    |
| 150.00             | Clerks honorarium and postage | 150.00             |
| 174.98             | Expenses re Allotments        | 174.98             |
| 5000.00            | Grants                        | -                  |
| 1050.00            | Trustees Indemnity Insurance  | 1050.00            |
| -                  | Administrative expenses       | 12.66              |
| 2778.60            | Housing Survey                | -                  |
| <hr/>              |                               | <hr/>              |
| 9153.58            |                               | 1387.64            |
| =====              |                               | =====              |

**Poors Allotment Charity**  
**General Fund**  
**Year ending 31<sup>st</sup> March 2011**

| <b><u>2010</u></b> |  | <b><u>2011</u></b> |
|--------------------|--|--------------------|
| <b>£</b>           |  | <b>£</b>           |
| 427289.34          | Balance at 1 <sup>st</sup> April, 2010 | 420875.38          |
| 2739.62            | Add Total Income                       | 2409.22            |
| <hr/>              |  | <hr/>              |
|                    |  | 423284.60          |
| 9153.58            | Deduct Total Expenditure               | 1387.64            |
| <hr/>              |  | <hr/>              |
| 420875.38          | Balance at 31 <sup>st</sup> March 2011 | 421896.96          |
| =====              |  | =====              |

**Poors Allotment Charity**  
**Supporting Statement for the year ending 31<sup>st</sup> March, 2011**

**Tenancies - Poors Allotment Charity as landlord**

| <u>Tenants</u>   | <u>Property</u>     | <u>Rent P/A</u> | <u>Repairing/Non Repairing</u> |
|------------------|---------------------|-----------------|--------------------------------|
| Thirty nine (11) | Gull Road, Guyhirn  | £341.00         | Non Repairing                  |
| Fifty eight (10) | The Broads, Guyhirn | £426.00         | Non Repairing                  |

**Community Assets**

Value

|            |    |
|------------|----|
| Allotments | £1 |
|------------|----|

The basis of valuation of these assets is replacement value, with the exception of Community land, which is valued at £1.00.

I hereby certify that the above Income and Expenditure account, Balance Sheet and Supporting Statement to the Accounts for the year ended 31<sup>st</sup> March 2011.

Signed ..... Date .....

Responsible Financial Officer Poors Allotment Charity

Signed ..... Date .....

Chairman of Poors Allotment Charity