

Unaudited Financial Statements
for the Year Ended 30 September 2021
for
Tamworth Farm Allotment Society Limited

Tamworth Farm Allotment Society Limited

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for the Year Ended 30 September 2021

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Tamworth Farm Allotment Society Limited

Company Information
for the year ended 30 September 2021

REGISTERED OFFICE: 6A Bruce Road
Mitcham
Surrey
CR4 2BG

REGISTERED NUMBER: RS004007 (England and Wales)
Co-Operative and Community Benefit Societies Act 2014

Tamworth Farm Allotment Society Limited (Registered number: RS004007)

Balance Sheet
30 September 2021

	2021 £	2020 £
Current assets		
Debtors	3,413	1,468
Cash at bank	<u>10,003</u>	<u>16,126</u>
	13,416	17,594
Creditors: amounts falling due	<u>(2,993)</u>	<u>(5,298)</u>
Net current assets	<u>10,519</u>	<u>12,296</u>
Total Assets less Current Liabilities	<u>£10,423</u>	<u>£12,296</u>
Capital and reserves		
Called up share capital	23	21
Reserves	<u>10,400</u>	<u>12,275</u>
Member's funds	<u>£10,423</u>	<u>£12,296</u>

The members have not required the society to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with the society's constitution.

Approved by the members at Annual General Meeting 7 November 2021.

Signed on behalf of the members:

Secretary:

Committee Member

Committee Member

Committee Member

Tamworth Farm Allotment Society Limited (Registered number: RS004007)

Income & expenditure account for the year ended 30 September 2021

	2021		2020	
	£	£	£	£
Income				
Plot rentals (Farm & Horseshoe)		9,575		8,654
Rose Avenue rental & water rates		2,601		2,577
Water rates and keys		3,595		1,758
TFAS Membership subscriptions		1,120		1,043
Miscellaneous income		<u>28</u>		<u>120</u>
		<u>16,919</u>		<u>14,152</u>
Expenses				
Community Sheds	2,647		0	
Rent (% of plot rents paid to Merton)	913		842	
Manure	1,945		610	
Water rates	4,379		7,539	
Tools and equipment	1,265		661	
Professional Fees	150		325	
Social events	299		0	
Printing, Postage & stationery	205		339	
Keys & locks	757		543	
Subscriptions	569		551	
Insurance	425		175	
Bookkeeping	600		600	
Plants & Fruit Trees	1,243		303	
Water Project	0		6,283	
Repairs & Maintenance	<u>3,397</u>		<u>2,845</u>	
		<u>18,794</u>		<u>21,616</u>
(Deficit)		<u>(1,875)</u>		<u>(7,464)</u>