

**West End Allotment Association**  
**Balance Sheet as at 31st December 2024**

	Year Ending 31 December 2023		Year Ending 31 December 2024	
Accumulated Fund b/f		£6,266.97		£6,242.74
Profit/Loss		-£24.23		£383.02
<b>Accumulated Fund c/f</b>		<b><u>£6,242.74</u></b>		<b><u>£6,625.76</u></b>
<b>Capital Represented By:</b>				
Petty Cash C/F		-£2.51		£35.00
Current Account balance	31/12/2023	£9,833.87	31/12/2024	£2,655.32
Deposit Account balance	31/12/2023	£1,901.20	31/12/2024	£9,479.81
		£11,732.56		£12,170.13
<b>Creditors</b>				
Allotment Rent/Membership Next Year		-£2,092.60		-£2,328.00
Reserve Account		-£3,563.82		-£2,872.17
Tree Surgery		£0.00		-£500.00
		-£5,656.42		-£5,700.17
<b>Debtors</b>				
Insurance Next Year		£166.60		£155.80
		£166.60		£155.80
<b>Total Funds</b>		<b><u>£6,242.74</u></b>		<b><u>£6,625.76</u></b>