

**KEW TERRACE ASSOCIATION  
INCOME AND EXPENDITURE ACCOUNTS  
1 OCTOBER 2020 TO 30 SEPTEMBER 2021**

<u>INCOME</u>	<u>2020-21</u>	<u>2019-20</u>
Terrace dues collected (80 out of 82 units @ £40/unit)	£3,200.00	£2,340.00
Late dues collected 2019/20 (2)	£60.00	£210.00
Overpayment 2019-20		£40.00
Donation Helen Davie	£100.00	
Contribution from Huntly Gardens towards cost of skips		£195.00
National Savings Bank interest	<u>£17.29</u>	<u>£19.06</u>
<b>TOTAL INCOME</b>	<b>£3,377.29</b>	<b>£2,804.06</b>
 <u>EXPENDITURE</u>		
End Gardens - Gardening and grass cutting	£180.00	£172.00
Lane & garden supplies, incl tools, weed killing and plants and bulbs	£450.64	£939.33
The Urban Gardener - November lane clean-up	£300.00	£300.00
The Urban Gardener various including removal of branches	£70.00	£260.00
Sam Macdonald trimming trees and hedges	£1,010.00	£510.00
Sam Macdonald under payment 2019/20 trimming trees and hedges	£80.00	£80.00
Ryan Langlands - weeding	£70.00	
Skip Hire household waste		£780.00
Direct Drain Clear block at lane/Saltoun Street		£180.00
Renewal of domain name mapping	£11.00	£11.00
5 yearly renewal of domain name		£71.94
Hillhead and Kelvinside Parish Church Donation for woodchips	£30.00	
<b>TOTAL EXPENDITURE</b>	<b>£2,201.64</b>	<b>£3,304.27</b>
 <b>PROFIT/(LOSS) for year 2019-2020</b>	 <b>£1,175.65</b>	 <b>(-£500.21)</b>

**Accumulated Funds at 30 September 2021**

Balance at 30 September 2020 (restated)	£6,317.60
Profit/(Loss) for year 2020-2021	£1,175.65
<b>Total</b>	<b>£7,493.25</b>

**Represented by**

NSB Investment Account	£2,418.97
Clydesdale Bank Cash Flow Account	£4,916.54
Cash	<u>£157.74</u>
	<b>£7,493.25</b>