***TREASURER’S REPORT FOR 2024***

***The accounts for the year ended 31st December 2024 have been audited by our elected auditor Hardy Jones and found to be in order. 20 printed summaries have been tabled and will be posted in the notice board and website. There are several copies of the complete accounts tabled. Email me if any more copies are required.***

***key points:-***

***INCOME***

1. ***We started the year with £3035.71*** *and ended with* ***£3901.40***.
2. ***Main sources of income were:-*** *[2021 figures in [] brackets]*
3. ***RENTS £960*** *[£920]*
4. ***Open Day £731.10 we retained this for a defibrillator rather than pay out to charities.***

***c. SHOP PROFIT £521.59****[£155.03]* ***on sales of £3391.10*** [£3009.67]***Thanks to Wilf & Dodie for serving in the shop and Linda for the end of season stock take. Also all the truck unloaders often asked at short notice. The Committee would like to urge all members to buy their garden requirements at the shop where prices are much cheaper compared with commercial shops.***

***d. RAFFLES £233*** *[£228]*

***e. SALE OF SHEDS from relinquished plots £60 [£100]***

***f. SCRAP £56.00*** *[25.00]* ***Thanks to John Carrick***

***g. SEED ORDER Assoc commission of £40.56*** *[40.51].*

***The Committee would like to urge all members to buy their seeds through the Association to help boost our funds. Prices charged to members are considerably less (up to 40%) than buying direct from retailers.***

1. ***Income from Rents £960 but income from various other sources £1642.25 [£553.54]. Our other sources of income subsidise our cheap rents – please support the Assoc by using the shop, buying seeds and supporting the raffles. The next cheapest allotment site is £40 (Barmpton Lane and Hummersknot), Salter’s Lane North £195!! the council charges £200.***
2. ***EXPENDITURE***
3. ***WATER – our largest single expenditure is for water (approx £1.46/m3) – £746.38 [2023 503.94],*** *[2022 £874.38],* ***[****2021 £152]* ***[****2020 £405.32]**[2019 £310.79], [2018 £746.48 2. Includes 2023 sewage charge of £137.00 [121.98] PA.* ***The committee would like to urge members to be economical with water usage and consult your gardening manuals about whether all crops really need watering. We have a regular supply of water butts which we leave by the shop please take to collect water from shed and green house rooves.***

***Please use the water timers attached to the stand pipes.***

1. ***Public and employees Liability insurance £247.66***
2. ***NAS £249.00***
3. ***A detailed list of miscellaneous expenditure attached to the back of the report. I will be posted in the notice board and website and I can email to you if you would like a copy.***
4. ***CHAIR - ask for proposer and seconder to approve accounts***

***Keith Robinson (Treasurer)***