

# Financial year summary - 1 April 2022 to 31 March 2023

NB: A further interim statement of accounts will be available at the AGM to reflect the period between 1 April 2023 and 14 May 2023

## 1. Summary of annual income and expenditure

Date	Opening balance	Comprising...				
		Virgin Money	NS&I	Cash in hand	PayPal	
01/04/2022	Brought forward	£ 31.124,16	£ 28.185,65	£ 2.858,51	£ 80,00	£ -

Income	
Rent	£ 2.946,92
Late levy	£ 5,00
Gate key deposits	£ 200,00
Shed / G-house fees	£ 1.020,00
Entry money	£ 55,00
Plotholder supplies collections	£ 4.073,52
Grant income <i>(see Note 1)</i>	£ 156,41
Donations	£ 9,57
Open Day income	£ 4.995,24
Misc <i>(see Note 2)</i>	£ 2.658,05
<b>Total</b>	<b>£ 16.219,71</b>

Expenses	
Water	-£ 1.221,00
Electricity	-£ 348,00
Gate key refunds	-£ 105,00
Shed / G-house refunds	-£ 660,00
Cleaning	-£ 570,74
Plotholder supplies spending	-£ 3.710,85
Grant spending	-£ 11.261,51
Stationery / postage	-£ 101,90
Open Day spending	-£ 561,29
Misc <i>(see Note 3)</i>	-£ 5.576,82
Repairs <i>(see Note 4)</i>	-£ 1.518,98
Work Done <i>(see Note 5)</i>	-£ 1.930,00
<b>Total</b>	<b>-£ 27.566,09</b>

## 2. Statement of final position Financial Year 2022-2023

<u>Date</u>	<u>Calculated closing balance</u>					
30/04/2023	Opening balance	£ 31,124.16				
	Total income	£ 16,219.71				
	Total expenses	-£ 27,566.09				
	Closing balance (expected)	£ 19,777.78				
	<u>Actual closing balance</u>		<i>Comprising...</i>			
	<b>Closing balance (atual)</b>	<b>Total</b>	<i>Virgin Money</i>	<i>NS&amp;I</i>	<i>Cash in hand</i>	<i>PayPal</i>
		<b>£ 19,877.92</b>	£ 16,129.66	£ 2,858.51	£ 766.18	£ 123.57

Variance £ +100.14

...of which, the following is not available for general spending:

£ 3,150.00	refundable key deposits
£ 120.92	GCC grant balance
£ 40.02	GAF grant balance

<b>...leaving</b>	<b>£16,566.98</b>	<b>available for general spending</b>
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### 3. Notes

#### Note 1 – Grant Income

26/08/2022	Refund on undelivered wood (UK Timber)	£ 156.41
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#### Note 2 – Misc. Income

01/04/2022	Rent overpayment – subsequently donated	£ 15.00
Various dates	Zettle test payments	£ 19.95
19/04/2022	Accidental payment to account	£ 108.05
Various dates	Key replacement fees	£ 100.00
19/08/2022	Open Day cash float received to cash in hand	£ 630.00
02/11/2022	Forest of Black location filming fee	£ 300.00
10/11/2022	Hallowe'en event takings	£ 136.52
14/02/2023	Pavilion rental – Southwestern Allotments Yoga	£ 440.00
Various dates	Potato Day collection (due to Glasgow Allots. Forum)	£ 903.89

#### Note 3 – Misc. Expenditure

04/04/2022	Cash expenses to previous treasurer	-£ 213.50
28/04/2022	Reimbursement of accidental payment to account	-£ 108.05
08/05/2022	AGM kitchen supplies	-£ 5.00
07/06/2022	Padlock for lane boom gate	-£ 222.31
08/06/2022	Return of rent payment following eviction	-£ 25.00
Various dates	Skips x 2	-£ 1464.13
27/07/2022	Bank account fees	-£ 99.03
01/08/2022	Portable gazebos (for stalls for open day)	-£ 554.94
19/08/2022	Open Day cash float withdrawn to cash in hand	-£ 630.00
Various dates	GAF potato day sale transfer	-£ 63.65
13/10/2022	Caledonian Locksmiths - Batch of keys	-£ 240.00
20/10/2022	Small patio greenhouse (longstanding member retiral & domestic adjustment gift)	-£ 243.95
21/10/2022	Foodbank donation from open day gate collection	-£ 712.00
04/11/2022	Enix Limited (website running costs)	-£ 49.42
09/11/2022	Hallowe'en event expenses	-£ 69.48
02/12/2022	Insurance - Markel	-£ 424.34
03/01/2023	Rat bait and boxes	-£ 212.02
13/02/2023	Honorarium 21/22 - Sec. H. McNamara #72	-£ 30.00
13/02/2023	Honorarium 21/22 - Treas. A. Watson #27	-£ 90.00
13/02/2023	Honorarium 21/22 - Sec. & Treas. S. Ramsay #38	-£ 120.00

**Note 4 – Repairs**

06/06/2022	Wheelbarrows	-£ 300.00
08/06/2022	Emergency plumber	-£ 75.00
16/06/2022	Hammerite paint for wheelbarrow marking	-£ 7.99
13/07/2022	Shipping container uplift	-£ 297.00
13/07/2022	Shipping container disposal fee	-£ 297.00
22/07/2022	Electrical report (Duncan Bell)	-£ 240.00
08/09/2022	Replacement shutter keys	-£ 10.00
08/09/2022	Kettle for kitchen	-£ 29.99
13/10/2022	Caledonian Locksmiths - Replacement shutter lock	-£ 132.00
29/03/2023	Plumbing call-out	-£ 130.00

**Note 5 – Work done**

08/06/2022	Gazebo engineer calculations	-£ 100.00
05/07/2022	Plot clearing - A. Armstrong	-£ 300.00
13/07/2022	Shipping container roof clearing - A. Armstrong	-£ 50.00
08/09/2022	Tree cutting (lane – open day)	-£ 200.00
08/09/2022	Hedge cutting (lane – open day)	-£ 200.00
08/09/2022	Pavilion electrical replacement & modernisation work (following professional inspection)	-£ 1,020.00
08/09/2022	Pavilion appliances - PAT testing	-£ 60.00