

SJSM Allotment Gardens Financial Year Summary

1 April 2023 to 31 March 2024

OPENING BALANCE on 1/4/23 **£19,877.92**

comprising Virgin Money: £16,129.66, NS&I: £2,858.51, Cash in Hand: £766.18,

and PayPal: £123.57

and including GCC grant money £120.92 and GAF grant money £40.02

INCOME 1/4/23 – 31/3/24

Rent	£3,171.57
Associate Membership	£175.00
Gate Key Deposits	£600.00
Shed/Greenhouse Fees	£470.00
Entry Fees	£75.00
Plot holder Supplies	£2,729.15
GCVS Grant	£4,000.00
Donations	£140.25
Open Day Income	£5,849.69
Miscellaneous	£1,086.50
TOTAL	<u>£18,297.16</u>

EXPENDITURE 1/4/23 – 31/3/24

Electricity	£1,166.00
Water	£1,332.00
Gate Key Refunds	£205.00
Shed/Greenhouse Refunds	£470.00
Cleaning	£921.00
Plot holder Supplies	£2,549.60
Grant Spending	£3,701.50
Stationery/Postage	£253.01
Open Day Spending	£940.97
Miscellaneous	£3,576.36
Skips	£1,736.88
Insurance	£576.61
Storage Shed	£1,270.00
Honoraria (2 years)	£720.00
Repairs	£524.04
Work Done	£3,731.31
TOTAL	<u>£23,674.36</u>

CLOSING BALANCE on 31/3/24 **£14,500.72**

comprising Virgin Money £14,500.72

and including GCVS grant money residue of £459.44 for Women's Workshops

therefore **£14,041.28** is available for general spending

SJSM Allotment Gardens Account Details

1 April 2023 to 31 March 2024

MISCELLANEOUS INCOME 1/4/23-31/3/24

10/7/23–28/7/23	Payments due to A. Armstrong for hedge cutting	£349.23
22/8/23–23/8/23	Cash Float for Open Day returned to bank	£600.00
17/11/23	Interest from NS&I on closure of account	£21.27
23/1/24	Overpayment for compost	£66.00
18/3/24	GCVS grant money for pavilion heating	£50.00
TOTAL		£1,086.50

MISCELLANEOUS EXPENDITURE 1/4/23-31/3/24

Various dates	Bank charges	£158.87
30/6/23	Caledonia Locks – 20 keys	£319.00
3/7/23	Hyundai Multi Tool	£199.00
20/7/23	RCD Adaptor	£9.99
20/7/23	Petrol and oil	£23.17
28/7/23	Payment to A. Armstrong for work on hedge	£350.00
15/8/23	Cash float for Open Day from the bank	£600.00
30/8/23	Donation to Auldhouse Foodbank	£690.00
23/10/23	Domain Renewal	£7.80
3/11/23	Web Hosting	£72.00
20/11/23	Payment to GAF for Zettle purchases which went through our account	£1,067.53
2/2/24	Compost overpayment refund	£66.00
5/2/24	Rope and plate for gate/shed	£13.00
TOTAL		£3,576.36

REPAIRS 1/4/23-31/3/24

2/5/23	Building Supplies	£50.00
2/5/23	CCTV Camera	£144.49
15/5/23	Duck tape for boom gate	£12.00
14/7/23	Plumbing repair	£134.16
28/9/23	Delivery gate repair	£100.00
31/10/23	Sealant for kitchen	£9.99
21/11/23	10 LED tubes for pavilion	£73.40
TOTAL		£524.04

WORK DONE 1/4/23-31/3/24

12/4/23	Work on Plot 3	£200.00
12/4/23	Stevenson Tree Care	£260.00
12/4/23	Painting, toilets and doors	£299.00
21/4/23	Painting final payment	£73.25
12/6/23	Top-up payment for shed	
	move to plot 3	£39.06
30/6/23	Work on Bee Plot 97	£60.00
11/8/23	Septic Tank cleaning	£300.00
6/11/23	Tarmac	£2,500.00
TOTAL		£3,731.3

GRANT SPENDING 1/4/23 – 31/3/24**Opening Balances:**GCC Grant **£120.92**GAF Grant **£40.02****INCOME**4/4/23 GCVS Grant **£4,000.00****EXPENDITURE**

12/6/23 Residues of GCC and GAF Grants used as part payments for removal of shed from plot 45 to plot 3 by Ann Armstrong. Both grant fund accounts closed.

GCVS Grant Expenditure:

7/4/23	Glasgow Wood Recycling Centre benches	£860.29
12/4/23	Barrhead Timber for balustrade supplies	£272.80
21/4/23	Pavilion cleaning	£50.00
21/4/23	Privacy screens	£127.92
2/5/23	Balustrade brackets	£9.20
2/5/23	Balustrade screws	£15.46
2/5/23	Toilet signs	£14.97
2/5/23	Kitchen items	£23.69
15/5/23	Glasgow Wood benches	£860.29
10/6/23	Hanging baskets and hooks	£84.10
30/6/23	Wood preserver	£47.00
30/6/23	Paint brushes	£10.00
30/6/23	Gift for work done	£15.70
20/7/23	Card for craft workshops	£82.40
21/7/23	Art Space bunting workshops	£530.00
22/7/23	Craft workshop supplies	£38.77
31/7/23	Craft workshop supplies	£39.38
2/8/23	Craft workshop supplies	£10.46
8/8/23	Ceramics workshops	£336.00
23/8/23	Craft workshop supplies	£41.58
27/8/23	Workshop catering	£20.55
18/3/24	Pavilion heating costs	£50.00
TOTAL		3,540.56
CLOSING BALANCE OF GCVS GRANT		£459.44

OPEN DAY August 2023

INCOME				EXPENSES	
ON THE DAY	Cash	Zettle	Total		
Café	433.95	282.50	716.45	Small wallets	11.99
Flowers/Plants	753.98	323.00	1076.98	Pins	4.49
Home Baking	312.50	9.00	321.50	Tombola envelopes, raffle tickets	27.91
Preserves	452.60	30.00	482.60	Various expenses	44.14
Crafts	398.10*	109.50	507.60	Coffee percolator	155.98
(*includes a bank transfer of £25)				Vegware cups and sacks	117.78
Produce	212.80	3.00	215.80	Café sundries	38.37
Tombola	912.00	33.00	945.00	Outside judges' vouchers and coffees	66.90
Raffle	436.10	6.00	442.10	Drinks, cans, etc	62.00
Gate	681.70	9.00	690.70	Contents for hampers	18.25
Donations		3.00	3.00	Trophy engraving	124.00
Children's stall	105.40	4.00	109.40	Waxed paper and foliage	93.60
Face Painting	116.00		116.00	Helpers' sandwiches on the day	32.00
TOTAL	4,815.13	812.00	5,627.13	Duct tape, ink, cable ties, white boards	58.46
Pavilion Sales			235.00	Milk and napkins	20.45
GRAND TOTAL			£5,862.13	Children's stall supplies	64.65
Less Zettle fees of £14.44			£5,847.69	TOTAL	£940.97
TOTAL PAID INTO BANK			£5,849.69	Donation to Foodbank	£690.00
				TOTAL OUTGOINGS	£1,630.97

NET PROCEEDS: £4,218.72

**ESTIMATED INCOME AND
EXPENDITURE for 2024-2025**

INCOME

Rents	3200
Associates	200
Entry fees	80
Open Day	4,200
TOTAL	£7,680

EXPENSES

Electricity	1320
Water	1332
Cleaning	1000
Skips	1936
Insurance	600
Honoraria	360
Bank charges	160
Web charges	80
Maintenance	1500
TOTAL	£8,288