

SJSM Allotment Gardens Financial Year Summary 1 April 2024 - 31 March 2025

OPENING BALANCE on 1/4/24 £14,500.72

comprising Virgin Money current account £14,500.72
and including residue of GCVS grant for Women's Workshops of £459.44

INCOME 1/4/24 - 31/3/25

Rent	3,495.00*
Associate Membership	435.00**
Gate Key Deposits	400.00
Shed/Greenhouse Sales	215.00
Entry Fees	50.00
Plot holder Supplies	3,524.20
GCVS Grant	3,000.00
Open Day	6,699.59
Donations	45.85
Miscellaneous	4,512.13

TOTAL **22,376.77**

Notes:

* includes 335.00 for 2025-2026

** includes 45.00 for 2025-2026

EXPENDITURE 1/4/24 - 31/3/25

Scottish Water	913.19
Scottish Power	1,308.00
Gate Key Refunds	240.00
Shed/Greenhouse payments	215.00
Office Expenses	352.00
Plot holder Supplies	3,524.20
GCVS Grant Spending	1,160.73
Open Day Spending	1,554.18*
Skips (3)	2,651.62
Cleaning	640.00
Cleaning Supplies	33.67
Toilet Rolls	98.40
Septic Tank Cleaning	34.60
Maintenance	915.83
Miscellaneous	4,676.59

TOTAL **18,318.01**

Note:

* includes 820.00 Food Bank
Donation

CLOSING BALANCE on 31/3/25

18,559.48 in Virgin Bank including
2776.80 GCVS Grant Balance

therefore **15,782.78** available for
general spending