

TREASURER'S ANNUAL REPORT 2025/26

ANNUAL FINANCIAL SUMMARY

Opening Balance 1/4/25:	£18,559
Income 1/4/25 to 31/3/26:	£25,837
Expenditure 1/4/25 to 31/3/26	£26,997
Closing Balance 31/3/26	£17,398

SJSM Allotment Gardens Financial Year Summary
1 April 2025 - 31 March 2026

OPENING BALANCE on 1/4/25 £18,559.48

INCOME 1/4/25 - 31/3/26		**EXPENDITURE - 1/4/25 - 31/3/26**	
Rent	4900*	Scottish Water	614.04
Associate Membership	735**	Scottish Power	1017.65
Gate Key Deposits	480	Gate Key Refunds	320
Entry Fees	55	Shed/G'house Refunds	30
Plot holder Supplies	3329.91	Office Expenses	1403.76
Grants	5525***	Plotholder Supplies	3311.91
Events	8763.31	Events Spending	1475.04
Plotholder Donations	1667.50	Cleaning + Supplies	795.75
Miscellaneous	51.47	Project Expenditure	12298.63*
		Maintenance	3839.87**
		Misc.	1801.24***
TOTAL	**£25,837.19**	**TOTAL**	**£26,997.89**
Notes		Note: Events Spending includes cash float of £500.	
*Includes £595 for 2026-2027 **Includes £60 for 2026-2027		*Project Expenditure includes Recycling Project (£3102.65) and Pavilion Refurbishment (£9195.88) (Kitchen, Doors/Windows and Heating System).	
*** includes wood donations of £325 relating to recycling project		**Maintenance includes 2 x Skips, Tree Removal, Soakaway Repair, Asbestos assessment and removal.	
**** Events includes £500 float paid back into bank.		*** Misc. Includes new wheelbarrows and truck, bank charges and Auldhouse foodbank donation	

CLOSING BALANCE on 31/3/26 of £17,398.98

SUMMARY OF MAJOR SITE COSTS:

Electricity	£1017.75
Water	£614.04
Toilet Supplies & Cleaning	£795.75
Skips x 2	£1735
Soakaway Repair	£350
Tree Removal	£625
Asbestos Assessment & Removal	£913
6 x New Wheelbarrows + Truck	£459.90
TOTAL	**£6510.44**

GCVS GRANT: RECYCLING PROJECT:

Income: Grant £3000; Association Funds £102.65

Expenses: Paint £24.99; Slabs & Timber £1282.24

Van to move Timber £95

Recycling Hot Bins £603.14

Trees & Shrubs £129.90

Recycling Project Timber £505.38

Misc. Expenses £138.35; Misc. Hardware £323.65

TOTAL: £3102.65

OPEN DAY STALLS 2025:

Income: £7287.90

Zettle Fee: £39.44

Expenditure: £831.12

Donation to Auldhouse Foodbank: £800

Profit: £6157.34

EXPENDITURE ON PAVILION REFURBISHMENT TO 31/3/26:

- Council Fees, Doors & Windows & Building Work: £6963.80
- Heating Supplies and Labour: £1728.50
- Kitchen Electrical, Van & Miscellaneous Materials: £503.68
- TOTAL EXPENDITURE: £9195.98

- Grant Income: £5200
- Association Funds: £3995.98