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

*Includes £595 for 2026-2027
**Includes £60 for 2026-2027

*** includes wood donations of £325 relating to recycling project

**** Events includes £500 float paid back into bank.

Note: Events Spending includes cash float of £500.

*Project Expenditure includes Recycling Project (£3102.65) and Pavilion Refurbishment (£9195.88) (Kitchen, Doors/Windows and Heating System).

**Maintenance includes 2 x Skips, Tree Removal, Soakaway Repair, Asbestos assessment and removal.

*** Misc. Includes new wheelbarrows and truck, bank charges and Auldhouse foodbank donation

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