

## Shepherds Hill Allotment Association

### Treasurer's report 2024/25

#### Financial Year 1 April 2024 - 31 March 2025

The financial position for the year ending 2024/25 is summarised in the table below.

Summary	£
Receipts	17,101
Expenditure	22,940
<b>In year net</b>	<b>- 5,839</b>
Balance b/fwd	16,616
<b>Balance c/fwd</b>	<b>10,777</b>

We carried over £16,616 from the previous year. Total receipts in 2024/25 were £17,101 and payments amounted to £22,940 so an in year "loss" of £5,839. We ended the year with funds of £10,777.

Receipts and Payments 1st April 2024 to 31 March 2025	2024/25	2023/24
	£	£
<b>Opening Balance</b>	<b>16,616</b>	<b>13,360</b>
<b>Receipts</b>		
Trading Shed	6,398	6,856
Haringey Allocation	2,219	2,219
Solar Panel Grant		1,964
Keys		912
Insurance	4,450	
Barn Events and donations	4,034	2,844
<b>Total Receipts</b>	<b>17,101</b>	<b>14,796</b>
<b>Expenditure</b>		
Shed Supplies	5,203	5,599
Solar Panel		2,334
Keys		872
Materials / tools	3,149	1,542
New Trading Shed	13,229	
Insurance	240	240
Other general expenses	219	352
Donation to the Harington	900	600
<b>Total Expenditure</b>	<b>22,940</b>	<b>11,539</b>
<b>In year surplus/deficit</b>	<b>- 5,839</b>	<b>3,257</b>
<b>Balance as at year end</b>	<b>10,777</b>	<b>16,616</b>
<b>Balance at bank as at 31 March</b>	<b>10,777</b>	<b>16,616</b>

The trading shed takings were £6,389 compared to £6,856 last year. The Trading Shed closed from December to March. The total spend on items was £5,203 compared to £5,599 last year. The overall contribution decreased very slightly from £1,258 to £1,186.

A total of £4,034 was raised through fundraising activities, a significant increase from the previous year of £2,844. The Plant Sale in May raised over £1,500 and the Winter Warmer over £1,100, in addition the regular Sunday barn events which are well attended, all contribute to the funds we have available for projects. We were able to make a donation to the Harington Scheme of £900.00.

The major project for the year was the replacement of the Trading Shed following the damage from the fallen oak tree. We were able to claim £4,450 from the insurance company, which was used to take down the old structure. The new Trading Shed is lighter and waterproof and was opened in March 2025.

<b>New Trading Shed</b>	
	£
Take down old trading shed and prepare base	5,250
New Trading Shed	7,128
Fixtures and Fittings	851
<b>Total cost</b>	<b>13,229</b>
Insurance claim	4,450
Own resources	8,779
<b>Total</b>	<b>13,229</b>

We received our annual grant from Haringey of £2,219 for maintenance. We have spent £3,149 on general site maintenance including £500 on tree pruning, £400 on wheelbarrow replacement, other expenditure was spent on creating the composting area and repairing the tracks at the Wood Vale and Montenotte Road entrances.

General Expenses include RHS affiliation fees and insurance as well as general supplies for the barn.

Our priorities for the forthcoming year will focus on maintenance of the site. We have successfully replaced the Trading Shed and we have the Barn which provides a wonderful facility for allotment tenants. The site will continue to require ongoing maintenance on the tracks, paths and perimeter security as well as tree pruning. We will also explore installing a toilet.

We are fortunate to have a significant number of volunteers to support new projects, maintenance of the site, barn events and other activities. In addition the Trading Shed relies on many plot holders giving up their time to open and run the Sunday opening sessions.

We are in a healthy financial position and the funds we have available in 2025/26 will enable maintenance to continue and enhancements to be made as appropriate.

**Jo Sheehan**  
**Treasurer**