

Shepherds Hill Allotment Association

Treasurer's Report 2025/26

Financial Year 1 April 2025 - 31 March 2026

The financial position for the year ending 2025/26 is summarised in the table below.

Summary	£
Receipts	24,012
Expenditure	12,825
In year net	11,187
Balance b/fwd	10,777
Balance c/fwd	21,964

We carried over £10,777 from 2024/25. Total receipts in 2025/26 were £24,012 and payments amounted to £12,825 so an in-year surplus of £11,187. We have ended the year with funds of £21,964.

Receipts and Payments 1st April 2025 to 31 March 2026		
	2025/26	2024/25
	£	£
Opening Balance	10,777	16,616
Receipts		
Trading Shed	9,320	6,398
Haringey Allocation	2,219	2,219
Insurance		4,450
Barn Events and donations	12,473	4,034
Total Receipts	24,012	17,101
Expenditure		
Trading Shed Supplies	6,452	5,203
Materials / tools/ Site Mtce works	1,922	3,149
New Trading Shed		13,229
Insurance	240	240
Centenary Celebration (Calendar and History Booklet)	1,517	
Other general expenses	420	219
Donation to the Harington / Hornsey Food Bank	2,275	900
Total Expenditure	12,825	22,940
In year surplus/deficit	11,187 -	5,839
Balance as at year end	21,964	10,777
Balance at bank as at 31 March 2026	21,964	10,777

The new trading shed continues to do well and is very popular with plot holders. Takings increased to £9,320 compared to £6,398 last year. It is difficult to make compare one year with another as last year we closed the old trading shed in November ready for the opening of the new trading shed in March 2025. Last year we bought in supplies ready for the opening in February 2025 and these purchases were reflected in the Accounts for last year. All the takings on Potato day - £1,600 are shown as Trading Shed takings

though this included sales of food and other items that day. The total spend on supplies for sale amounted to £6,452.

As part of the Centenary Celebrations, we produced a calendar with photos of the site. This cost £828 to produce and we have made £725 from sales. The Shepherd's Hill Allotment History Booklet has been selling well and Jill and others have recorded a wonderful history of the site. We printed 200 booklets at a cost of £638 and have sold about 150 and generated about £750. We will donate £1 for every booklet sold to Hornsey Food Bank.

The regular events at the Barn have been well attended and many people contribute to make these days successful – providing soup, bread, cakes and other items, as well as helping out.

Our two main events drew big crowds and many plot holders helped out. The Plant Sale in May generated over £2,600 compared to £1,698 the previous year. We donated £1,375 to the Harington. The Winter Warmer in November was also successful with sales of £1,870. We donated £900 to Hornsey Food Bank. The total raised through events was £6,473. We were very fortunate to receive £6,000 from Peter Till following his successful sale of artwork.

We received our annual grant from Haringey of £2,219 for maintenance.

The working party and maintenance teams led by Ian, Garry, Nev and Liz and supported by Duke of Edinburgh students have been undertaking a variety of projects. Fences have been repaired, drains dug, the barn and trading shed floors painted and the compost area worked on and tree works carried out. We have spent £1,922 on general site maintenance.

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

We have a healthy financial balance to pursue our priorities for the forthcoming years. We have a significant site to maintain and we need look after the land, fencing and trees. We are in a fortunate position to consider other ideas, such as toilet facilities and hard wood management that had to be postponed as we undertook major projects. New projects will require volunteers to support these initiatives. There are many people who have contributed time, energy, skill and physical hard work to the success of the site, whether this is for regular events throughout the year, running the trading shed or maintenance of the site. Every contribution helps create a welcoming environment, hold events and support the needs of plot holders.

Jo Sheehan
Treasurer