

West End Allotment Association
Income and Expenditure Statement for 12 months ending 31/12/24

	<----- YEAR -----> 2024	<----- YEAR -----> 2023
INCOME		
Allotment rent/membership	£2,493.40	£2,227.53
Payment sheds	£0.00	£35.00
Keys Payment	£0.00	£15.00
Interest	£78.61	£15.53
Sundry Income	£0.00	£0.00
Seed Scheme Income	£30.22	£53.30
Total Income	£2,602.23	£2,346.36
EXPENDITURE		
Insurance	-£166.60	-£350.00
Equipment Purchases	£0.00	-£137.97
Shed/security	£0.00	-£175.00
NAS Membership	-£204.00	-£201.00
Machinery repair/service/supplies	£0.00	£0.00
Hire of Hall for AGM	-£40.00	-£40.00
Stationery/Postage	-£38.50	-£35.45
Water Charge (last year)	-£420.36	-£669.90
Fuel & Oil	-£78.33	-£31.16
Site Rent	-£227.15	-£227.15
Social Events	-£345.82	-£116.83
EMGS Membership	-£42.00	-£88.00
Site Works & Tree Surgery	-£500.00	-£28.00
Sundry Expenditure	£0.00	£0.00
Payment seed scheme	£0.00	-£58.50
Web Site	-£141.45	-£196.63
Cups & Prizes	-£15.00	-£15.00
	-£2,219.21	-£2,370.59
PROFIT/LOSS	£383.02	-£24.23