

West End Allotment Association
Income and Expenditure Statement for 12 months ending 31/12/25

	<----- YEAR -----> 2025	<----- YEAR -----> 2024
INCOME		
Allotment rent/membership	£2,606.00	£2,493.40
Payment sheds	£0.00	£0.00
Keys Payment	£0.00	£0.00
Interest	£82.79	£78.61
Sundry Income	£0.00	£0.00
Seed Scheme Income	£34.68	£30.22
Total Income	£2,723.47	£2,602.23
EXPENDITURE		
Insurance	-£155.80	-£166.60
Equipment Purchases	-£234.99	£0.00
Shed/security	£0.00	£0.00
NAS Membership	-£248.50	-£204.00
Machinery repair/service/supplies	-£158.69	£0.00
Hire of Hall for AGM	-£50.00	-£40.00
Stationery/Postage	-£40.90	-£38.50
Water Charge (last year)	-£520.30	-£420.36
Fuel & Oil	-£40.35	-£78.33
Site Rent	-£227.15	-£227.15
Social Events	-£315.00	-£345.82
EMGS Membership	-£42.00	-£42.00
Site Works & Tree Surgery	-£100.00	-£500.00
Sundry Expenditure	£0.00	£0.00
Rent Refunds	-£8.80	£0.00
Web Site	-£81.59	-£141.45
Cups & Prizes	£0.00	-£15.00
	-£2,224.07	-£2,219.21
PROFIT/LOSS	£499.40	£383.02