

Royal Paddocks Allotments

Financial Statements

For the year ended 30th September 2024

Highlights

Income

- * Total income was £11,129.45 (2023 £9,578.54)
- * Rent, membership fees and related income was £6,480.00 (2023 £5,530.00)
- * Seed store café (net) was £2,507.46 (2023 £2,335.40)
- * Social Events and activities £1,286.66 (2023 1,082.85 (see note 2)

Expenditure

- * Total expenditure was £5,043.56 (2023 £7,785.56)
- * We spent £2,911.20 on refurbishing the pumps across the site

The surplus for the year was £6,085.89 (2023 £1,792.98) which has been added to brought forward reserves.

Treasurer's Report to the Plottolders

In accordance with the instructions of the Plottolders' Committee, I have prepared the accounts and notes from the accounting records and on the basis of information and explanations given to me. In accordance with good practice the underlying records and accounts have been reviewed for accuracy by a fellow Plottolder Len Cowking.

Andrew Stanley
13th November 2024

Royal Paddocks Allotments, Hampton Wick
Accounts for the year ended 30th September 2024

Income & Expenditure

	2024	2023
	£	£
INCOME		
Rent and related income	6,480.00	5,530.00
Fund raising socials income - see note	1,778.90	1,489.59
Seed store café (net)	2,507.46	2,335.40
Interest receivable	313.09	187.56
Miscellaneous income		35.99
Donations	50.00	
Total Income	<u>11,129.45</u>	<u>9,578.54</u>
 EXPENDITURE		
Water pumps	2,911.20	4,707.93
Fundraising socials expenditure - see note	537.29	461.62
Insurance - see note	175.00	644.25
General expenditure	1,079.52	1,941.26
Equipment (shelves, tables, benches etc)	340.55	
Hedges and other projects		30.50
Total Expenditure	<u>5,043.56</u>	<u>7,785.56</u>
 SURPLUS FOR THE YEAR	<u>6,085.89</u>	<u>1,792.98</u>

Royal Paddocks Allotments, Hampton Wick
Accounts for the Year Ending 30th September 2024

Balance Sheet

	2024	2023
	£	£
Cash at bank and in hand		
Deposit account	10,504.48	32,191.39
Short term deposits	25,000.00	
Current account	4,408.71	2,043.81
Petty cash	50.00	50.00
PayPal account	1,589.30	1,181.40
	41,552.49	35,466.60
Creditors and accruals		
Shed deposits	- 1,940.00	- 1,940.00
Net Assets	39,612.49	33,526.60
 Represented by:		
Reserves		
Accumulated reserve	33,526.60	31,733.62
Surplus for the year	6,085.89	1,792.98
Total Reserves	39,612.49	33,526.60

Notes to the Accounts for the year ended 30th September 2024

1. Number of plots

	2024	2023
Full size plots	123	123
Half size plots	163	162
RPA use (wildlife, café, manure)	7	7
Lockups	15	14

2. Social Events

As ever, in the interests of simplicity and transparency our accounts reflect the actual amounts of cash coming in and out of our account during our financial year (October to September).

A downside to this is that sometimes the income and outgoings relating to social events (in particular the Autumn Social) tend to fall between different years.

The following analysis is intended to show the actual results for the events, even if some of the costs weren't claimed until later and won't show up until next year's formal accounts.

The actual results of the events held this year:	2024	2023
Seedy Sunday profit	153.40	98.60
Plant/Seedling & tool sale	513.00	279.00
Centenary book sales		70.00
Autumn Social(held 8th September 2024)	2024	2023
Takings (exc café)		
Home Produce	157.45	176.50
Raffle	437.00	384.00
BBQ	378.00	308.49
Beer Tent	140.10	169.00
Total Autumn Social Takings	<u>1,112.55</u>	<u>1,037.99</u>
Expenses		
Beer & wine	124.68	150.00
Rosettes and plates	84.76	89.00
BBQ	205.50	120.00
General Expenses	77.35	43.74
Total Autumn Social Expenses	<u>492.29</u>	<u>402.74</u>
Autumn Social Profit	620.26	635.25
Combined social events and book sales	<u>1,286.66</u>	<u>1,082.85</u>

3. Insurance

The insurance shown in the year is for the RHS Public Liability and Employer Liability and Equipment cover. Cover for the Seed Store Café was paid in the following year.