

Royal Paddocks Allotments, Hampton Wick  
Accounts for the year ended 30th September 2025

	2025	2024
Income	£	£
Rent and related income	£5736.00	£6480.00
Fund raising events	£1492.59	£1778.90
Seed store cafe	£2209.07	£2507.46
Interest	£941.51	£313.09
Donations		£50.00
Total Income	£10379.17	£11129.45
Expenditure		
Site Maintenance	£928.08	
Fundraising Expenses	£147.50	£537.29
Insurance	£811.04	£175.00
General Expenses	£376.45	£1079.52
Equipment	£445.98	£340.55
Pumps		£2911.20
Fees	£255.67	
Total Expenditure	£2964.72	£5043.56
SURPLUS FOR THE YEAR	£7414.45	£6085.89

Treasurer's Report to the Plotolders

In accordance with the instructions of the Plotolders' 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 and the underlying records and accounts have been reviewed for accuracy by a fellow Plotholder Len Cowking.

Jo Box  
11th November 2025

Royal Paddocks Allotments, Hampton Wick  
Accounts for the year ended 30th September 2025

Balance Sheet

	2025	2024
	£	£
Cash at bank and in hand		
Deposit Account	£11,445.99	£10,504.48
Short Term Deposits	£25,000.00	£25,000.00
Current Account	£10,832.06	£4,408.71
Petty Cash	£50.00	£50.00
PayPal Account	£1,451.53	£1,589.30
SumUp Account	£187.36	
	£48,966.94	£41,552.49
 Creditors and Accruals		
Shed deposits	£1,940.00	£1,940.00
	£47,026.94	£39,612.49
 Net Assets	£47,026.94	£39,612.49
  Represented by:		
 Reserves		
Accumulated Reserve	£39,612.49	£33,526.60
Surplus for the year	£7,414.45	£6,085.89
	£47,026.94	£39,612.49
 Total Reserves	£47,026.94	£39,612.49

Notes to the Accounts

1. Number of plots

	2025	2024
Full size plots	121	123
Half size plots	167	163
RPA Use (Wildlife, Cafe, Manure)	7	7
Lockups	15	15

2. Insurance includes Buildings, RHS Public Liability and Employer Liability and Equipment cover.