

Witney Allotments Association

Treasurer's Report

31-Dec-24

	2024 £	2023 £	2022 £
Cash Balance at Bank			
Brought forward balance	10188	11215	10414
Income - plot fees received	5457	5494	5628
Other income			500
Expenses	-2793	-6521	-5327
Closing Cash Balance at Bank	<u><u>12852</u></u>	<u><u>10188</u></u>	<u><u>11215</u></u>

Profit for the Year			
Plot fees received/receivable	5427	5524	5628
plus plot fees received previous year	1381	1407	1391
less plot fees for future year	-1364	-1381	-1407
Other Income - Grants			500
Costs			
Water	-169	-2434	-181
NSALG	-765	-732	-714
Insurance	-329	-519	-180
Website	-182	-132	-133
Hire of AGM premises	0	-50	-50
Labour	0	0	-1910
Audit	-100	0	0
Other expenses	-1248	-2654	-2160
Accruals	-645	0	0
less prepayments	-417	746	0
Profit for the Year	1589	-225	784

Accounts for the Year			
Reserves brought forward	9583	9808	9024
Profit for the Year	1589	-225	784
Reserves carried forward	11172	9583	9808
Accruals	2009	1381	1407
	<u><u>13181</u></u>	<u><u>10964</u></u>	<u><u>11215</u></u>
Debtors	0	30	0
Prepayments	329	746	0
Closing Cash Balance at Bank	<u><u>12852</u></u>	<u><u>10188</u></u>	<u><u>11215</u></u>
	<u><u>13181</u></u>	<u><u>10964</u></u>	<u><u>11215</u></u>