Finance Report 2022

Haslemere Allotment Association

Overview

HAA ended its financial year on 31 December 2021 with a healthy balance of funds of over £12k. The decrease in annual income is due to little additional charitable income being sought or received. Pathways is due to pay the annual management fee in April. We have yet to receive an updated budget from Pathways, but in previous years the management fee has been c. £4k. We are therefore confident that HAA has sufficient reserves to fund our activities for 2022.

The 2021 accounts have been scrutinised and signed off and may be viewed here:

https://www.haslemereallotments.org.uk/wp-content/uploads/2022/03/haa-accounts-2021.pdf

Thanks are due to Richard Sarson for his assistance.

Financial summary

HAA financial summary 2021, 2020

	at 31_12_21	**at 31_12_20**
Income (1)	4,988	8,212
Expenditure	4,577	5,878
Surplus/deficit	411	2,365
Bank and cash in hand	12,207	11,796
Sinking fund	7,218	6,147
Bank and cash in hand at 16_03_22	**11,554**	**10,652**

(1) Comprises £4,200 PW management fee, £650 in charitable funding, and £138 in other income

Expenditure by category

	2021		**2020**	
	£ Total	%	£ Total	%
Community projects	2,090	46	1,518	26
Skips, rubbish removal	1,118	24	991	17
Site maintenance	967	21	2750	47
Admin, community plot rental	352	8	600	10
Total	**4,527**	**99**	**5,859**	**100**

Ann Tierney, Treasurer