Finance Report 2023

Haslemere Allotment Association

Overview

HAA ended its financial year on 31 December 2022 with a healthy balance of funds of £14,593 an increase on the previous year. The increase in annual income is due to Pathways funding which increased from £4,200 to £5,488 and 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 2023.

The 2022 accounts have been scrutinised and signed off and may be viewed here:

https://www.haslemereallotments.org.uk/wp-content/uploads/2023/03/haa-accounts-2022.pdf

Thanks are due to Richard Sarson for his assistance.

Financial summary

HAA financial summary 2022, 2021

	at 31 Dec 22	**at 31 Dec 21**
Income (1)	6,817	4,988
Expenditure	4,322	4,577
Surplus/deficit	2,495	411
Bank and cash in hand	14,593	12,207
Sinking fund	8,918	7,218

Bank and cash in hand at 05 Mar 23 **£14,029**

(1) Comprises £5,488 PW management fee, £900 in charitable funding, and £429 in other income

Expenditure by category

	2022		**2021**	
	£ Total	%	£ Total	%
Community projects/events	1355	32	2,090	46
Skips, rubbish removal	1,086	25	1,118	24
Site maintenance	1597	37	967	21
Admin, community plot rental	232	5	352	8
Total	**4270**		**4,527**	

Stuart Alexander, Treasurer