Haslemere Allotment Association
2024 Statement of Income and Outgoings

		Bank a/c	Petty cash	Total
	INCOME			
101	Pathways maintenance award	5,488		
102	Charitable/grant funding (1)	29,100		
103	Other (2)	4,097	25	
	INCOME TOTAL	**38,685**	**25**	**38,710**
	EXPENDITURE			
	SITE MAINTENANCE			
201	Skips, rubbish removal, plot clearance	1,594	260	
202	Tree surgery	540		
203	Fencing/security	27,430		
204	Equipment maintenance	1,302		
205	Equipment purchase	1,296		
206	Other	22		
	SITE MAINTENANCE TOTAL	**32,185**	**260**	**32,445**
	ADMINISTRATION			
301	Insurance & memberships	200		
302	Website & email	72		
303/503	Other	-	40	
	ADMINISTRATION TOTAL	**272**	**40**	**312**
	COMMUNITY			
401	Community plot rental	0		
402	Community projects	4,398		
403	Events	268		
404	Charitable donations	849		
	COMMUNITY TOTAL	**5,515**	**-**	**5,515**
	EXPENDITURE TOTAL	**37,971**	**300**	**38,271**
	SURPLUS/LOSS	**713**	**-275**	**438**
	Expenditure as % of income			**99%**

(1) Donation from a company
(2) Raised and trial bed payments