Haslemere Allotment Association
2025 Statement of Income and Outgoings

		Bank a/c	Petty cash	Total
	INCOME			
101	Pathways maintenance award	5,488		
102	Charitable/grant funding (1)	0		
103	Other (2)	183	175	
	INCOME TOTAL	**5,671**	**175**	**5,846**
	EXPENDITURE			
	SITE MAINTENANCE			
201	Skips, rubbish removal, plot clearance	1,212		
202	Tree surgery	720		
203	Fencing/security	91		
204	Equipment maintenance	-		
205	Equipment purchase	-		
206	Other		109	
	SITE MAINTENANCE TOTAL	**2,023**	**109**	**2,132**
	ADMINISTRATION			
301	Insurance & memberships	502		
302	Website & email	-		
303/503	Other	-		
	ADMINISTRATION TOTAL	**502**	**0**	**502**
	COMMUNITY			
401	Community plot rental	0		
402	Community projects	-		
403	Events	109		
404	Charitable donations	-		
	COMMUNITY TOTAL	**109**	**-**	**109**
	EXPENDITURE TOTAL	**2,634**	**109**	**2,743**
	SURPLUS/LOSS	**3037**	**66**	**3103**
	Expenditure as % of income			**47%**

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