Financial Report 2025

Haslemere Allotment Association

Overview

HAA ended its financial year on 31 December 2024 with a healthy balance of funds of £12322 an increase on the previous year. The annual income from Pathways funding remained the same at £5488, the extra income was the result of a charitable donation and gardening club. Pathways are due to pay the annual management fee in April, but this is usually received in June or later. We have yet to receive an updated budget from Pathways, but in previous three years the management fee has been £5488. We are therefore confident that HAA has sufficient reserves to fund our activities for 2025.

The 2024 accounts have been scrutinised and signed off and may be viewed here

https://www.haslemereallotments.org.uk

Thanks are due to Richard Sarson for his assistance.

Financial Summary

HAA financial summary 2023,2022

	At 31 Dec 24	At 31 Dec 23
Income(1)	38710 (1)	6895
Expenditure	38271	9825
Surplus/Deficit	439	(2930)
Bank & Cash in Hand	12322	11884
Sinking Fund	unknown	8406

Bank & Cash in Hand 31st March 2025 £11561.46

(1) Comprises £5488 PW management fee, refund of gates and gardening club fees and a charitable donation

Expenditure by category

		2024		2023
	£ Total	%	£ Total	%
Community projects/events	5515	14	6304	64
Skips, Rubbish Removal	1854	5	1294	13
Site Maintenance	30590	80	1965	20
Admin, Communal plots	312	1	262	2
Total	38271		9825	