

ALLOTMENT INCOME AND EXPENDITURE

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/26
Cost per plot	41.00	41.00	41.00	46.00	46.00	46.00	52.00	60.00
Number Plots	46.5	46.5	46.5	46.5	46.5	46.5	46.5	46.5
MONEY RECEIVED								
Rent Receipts	1,822.60	1,974.00	1,984.00	2,326.00	2,764.00	2,294.00	2,882.00	2,746.00
Tennis Court	500.00	500.00	500.00	500.00	600.00	600.00	600.00	600.00
Total Received	2,322.60	2,474.00	2,484.00	2,826.00	3,364.00	2,894.00	3,482.00	3,346.00
ASSOCIATED ADMIN COSTS								
Staff Costs	1,411.80	1,411.80	2,087.28	688.00	688.00	1,012	989	2,685
Rangers Costs (not applicabe)	335.40	335.40		-	-	-	-	0
Sunnyside Rural trust				640	1595	1580	1960	0
Deposits Refunds	102.24	50		100	50	100	0	
Allotment AGM Refreshment	45.10	0.00		0	0	0	0	0
IT software	119.00	119.00		124	126	164	230	214
Allotment Association Subscription	66.00	66.00	66.00	66.00	66.00	66.00	66.00	84.00
Small Hall Charge for AGM	15.00			15	15	15	15	30
Total Admin Costs	2,094.54	1,982.20	2,153.28	1,618.00	2,540.00	2,937.00	3,260.00	3,013.00
RUNNING COSTS								
Allotment Infrastrucure	60.74	121	60.74	14.75	0	0	0	553
Water Rates	371.87	201	388	646	0	276	202	626
Allotment Grass/Hedges	295.00	225.00		0	1384	0	345	414
Mower	116.60	116.60	128.00	128.00	128.00	0.00	0.00	0.00
Total Running Costs	844.21	663.6	576.74	788.75	1512	276	547	1593
Total Costs	2,938.75	2,645.80	2,730.02	2,406.75	4,052.00	3,213.00	3,807.00	4,606.00
Surplus/Deficit	-616.15	-171.80	-246.02	419.25	-688.00	-319.00	-325.00	-1,260.00