

Notes

Income and Expenditure Account

Income

- 1 Total income remained at a similar level to the previous year; again no Open day was held
- 2 Rental income increased by £133, equivalent to 2.5 extra plots being taken. At end of the year, all plots have been taken
- 3 Plant sales increased by £142, bought exclusively by plot holders
- 4 Sales of Manure generated a net £134 from 2 deliveries, with the second delivery still being used up in 2021 / 2022

Expenditure

- 1 Water bills are now on track with the supplier. The £314 in the year includes usage in 2020 and 2021
- 2 £33 was spent replenishing the First Aid kit
- 3 A gift was given to T Trinder, former Treasurer for his excellent work (£54)
- 4 A memorial of a tree and base was purchased in memory of T Edmond, founder member, who sadly died during the year.

Conclusion

- 1 Significantly less expenditure can be anticipated for water bills, now that the billing cycle has been established
- 2 It is doubtful if an Open Day can be held in 2021, however plant sales and manure sales take up a good percentage of the lost income.
- 3 Cash in hand has increased again by £335, leaving SPAA in a strong financial position