



AGM 2026 Treasurer's Report

Financial Summary

The provisional financial year to date, with anticipated plot rentals for this year, which will be collected in March, with rent paid to the landowner in April.

Overall the finances are in good shape and we are able to plan some re-investment in the plots over the coming year.

Bank Balances

	2025-26	2024-25
Santander Treasurer's - Current	£1,861.89	£2,004.43
Charity Bank - Deposit	£1,037.19	£1,037.19
Cash	£93.50	£95.50
Total	£2,992.58	£3,137.12

Income (less direct costs)

Donations & Interest	£2.50	£23.67
Events	£849.72	£583.73
Plot Fees (anticipated)	£797.50	£706.25
Total Income (anticipated)	£1,649.72	£1,313.65

Expenses

Bank Fees and Charges	£34.08	£10.43
Equipment	£50.79	
Event Expenses	£142.80	£15.00
Insurance	£170.34	£157.81
Repairs and Maintenance	£215.85	£111.48
Memorial Bench	£382.90	
Total Expenses (to date)	£996.76	£294.72

Plot Fees 2025-26

An increase of £5 per plot, to £55 per plot, is proposed to cover: inflation, new bank charges, increased insurance costs and increased rent to the landowner.

Looking Ahead

Income

- We have not been invited to run a BBQ at the Fest in June but are planning a produce and plant stall instead. While the income from this is difficult to predicate we hope that it will be at least equivalent to running the BBQ.
- The Fireworks BBQ is expected to bring in a similar amount as last year, approximately £400.

Expenses

- We have allocated a portion of the money that came from the Funeral of Chris Snell to the memorial bench. A further investment will be put into a suitable
- We are also expecting considerable expenses this year to properly repair the fencing and the communal water storage.
- We are also looking to purchase additional equipment for the nursery plot, grass cutting and bulk moving manure and compost.