

Treasurer's report 2020/21

The accounts are summarised in the table below. Because of the corona virus restrictions during the year, there has been little discretionary activity, so the accounts are basically limited to income from rentals and the minimum expenditure to maintain the site. The balance increased from £1612.51 to £2331.70.

Income

Income during 2020/21 was solely from plot rentals and associated items such as the sale of huts and water butts to new tenants. The site was fully let throughout the year and we were able to quickly re-let any plots that came vacant during the year.

We are grateful to retiring plot holders who donate their sheds, water butts to the association for sale to new tenants. This typically raises a £200-£300 for association fees per annum and we would encourage any departing tenants to donate usable sheds etc for resale.

In consequence, rental income, including resale of sheds etc, totalled around 120% of the fully-let site income. I would like to thank all committee members who assisted in preparing vacant sites for re-let and Terence Ogilive for promptly re-letting vacant plots.

Expenditure.

Main item of expenditure was as always the site rental. Other expenditure was limited to essential items of maintenance as shown in the table. The toilet required emptying and this seems to be necessary every 3-4 years. One tenant, who was eventually evicted, refused to clear rubbish from their plot, requiring the committee to hire a skip to dispose of the waste. Unfortunately we have had several cases of departing tenants who have refused to properly remove their property in recent years : this causes unnecessary work for committee members who clean up the plots and ultimately involves costs for the association and its members.

Approximately 50% of the "other maintenance costs" was ground plastic cover to create the new wildflower/ biodiversity areas near the site entrance, The balance was on minor maintenance costs such as fuel, replacements parts etc.

Because of the corona virus restrictions we did not make any major expenditure on equipment or other site improvements.

John Garraway
Treasurer
Feb 2021

Summary of 20/21 accounts

Balance at 19/20 year end	Income	Expenditure	Balance at 20/21 year end
1612.51	5414.50	4695.84	2331.70
Expenditure breakdown			
Rent	3750		
Insurance	220	Annual cost is £110 : this includes late payment of 19/20 insurance	
Skip hire	180		
Website/email	37.04		
Toilet emptying	130		
Other maintenace costs	378		