

Treasurer's Report

This report provides a brief update on the submitted accounts to OSCR for the period covering 1 February 2024 to 31 January 2025

The total income was £6,708 (£5,447 2023/24) and the total expenditure £6,076 (£5,903 2023/24) this means we had a surplus of £632 and an overall balance of £14,541 as at 31/01/2025 compared to £13,909 in Jan 2024

Our accounts were sent to OSCR within the time scale allowed and to date there have been no issues raised. This year was again a very successful year, due to the support of members and the local community.

The main areas of income and expenditure were

Income

Members fees	£1,020	(£1,571)
Produce	£2,803	(£3,084)
Fund Raising	£550	(£460)
Donations	£705	(£325)
Grants	£1,524 Co-op	(£0)
Interest Rec'd	£106	(£7)

Expenditure

Seeds, supplies and equipment	£3,905	(£3,517)
Personnel, fuel and transport	£475	(£530)
Admin & Insurance	£875	(£1,056)
Fund Raising	£241	(£220)