

Treasurer's Report

Charity Name: Milnathort and Kinross Allotment Association

Reporting Period: 1 November 2024 – 31 October 2025

Prepared by: Steve James

Date: 3 November 2025

Summary of Financial Position

- **Opening Balance** (as of 1 November 2024): **£8700.47.**
 - **Total Income:** **£4461.36.**
 - **Total Expenditure:** **£8046.32.**
 - **Closing Balance** (as of 31 October 2025): **£5115.51.**
-

Income Breakdown

Source	Amount (£)	Notes
Plot Fees	2215.10	100% occupancy
Poly Fees	170	70% occupancy
Memberships	110	
Fundraising Events	1516.74	Plant Sales
Bank	24.10	Includes Sum Up
Other Income	425.42	Posts & Soil Credit & Parkers
Total	4461.36	

Expenditure Breakdown

Category	Amount (£)	Notes
Site Rent	240	Site rent

Site Maintenance	2316.70	Mower Maintenance, topsoil and timber / ironmongery
Administrative Costs	390.74	Insurance, meeting hall
Community Project	3359.38	Ground works, type 1, cage, timber, membrane, and plants
Website	178.76	Web service
Equipment	644.88	Mower, barrows, tables, and Tools
Events	474.48	Compost, food and materials fun day and easter egg
Posts	413.64	Mostly sold but a few used for site maintenance
Other	27.74	Sum up and Parkers
Tota	8046.32	

Notes and Observations

- We completed the community project with the £3250 grant and donation. This has provided better disabled access to raised beds and new growing area which has produced fresh vegetables donated to local charities. The fruit bushes have been bought and are scheduled to be planted during the dormant season this November.
- Maintenance, servicing and repairs of the mowers / strimmer was expensive at over £800. We have replaced one mower and found a new service company who we expect to be better value. We have also bought battery strimmer which will be lower maintenance costs.
- A good year for site maintenance completing over 70 tasks. This has improved the infrastructure and appearance of the site.
- Ploy usage was around 70%.
- We are seeing increasing costs due to inflation that we are all experiencing.
- Overall, the associations funds are good, and we keep a prudent balance of income / expenditure.
- All our optional activities are funded mainly from the events with plot fees and memberships covering basic operation of the site.
- Income is £2400 and site operation is around £2800.

✓ Recommendations

- We have already selected a new service company for the machinery.
 - Ongoing maintenance will keep the site in good condition for all users, and we expect to do that for lower cost next year as major works have been completed.
 - Plant sales are keys so the great effort we make on these should continue if possible.
 - Increase plot fees in line with inflation from 46p/m² to 47.5p/m². This will increase income by £72.
-