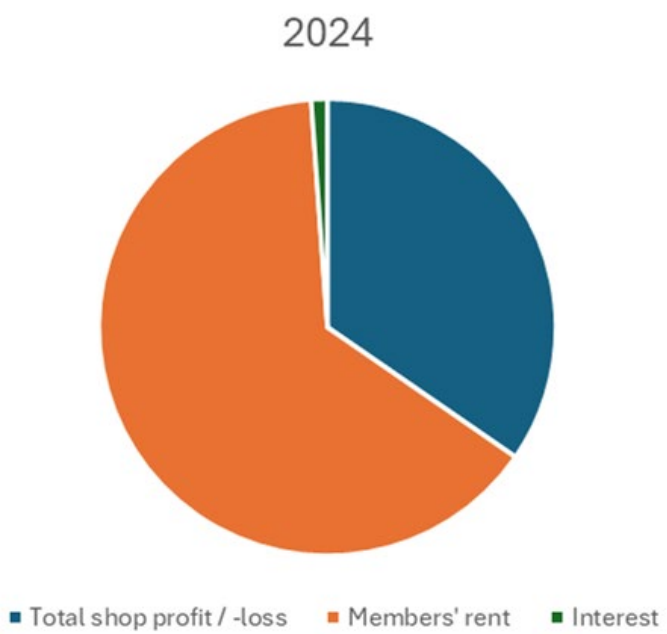


Allotment Accounts 2024

INCOME		
2023		2024
7,027.86	Shop sales	5,811.58
356.60	Opening stock	1,778.00
6,523.10	Purchases	3,594.72
6,879.70	Available stock	5,372.72
1,778.00	Closing stock	2,594.70
5,101.70	Cost of goods sold	2,778.02
1,926.16	Total shop profit / -loss	3,033.56
	Payments for seed orders	
	Cost of seeds purchased	
	Profit from seed orders	
5,581.81	Members' rent	5,628.89
52.46	Interest	100.16
0.00	Grants/Donations	0.00
5,634.27	Total Income	5,729.05
-7,371.32	Total expenses	-12,297.10
-1,737.05	Net profit / loss	-6,568.05
	Cash in hand	
6,708.53	Current Account (end of Dec. 2024)	2,257.18
8,952.46	Savings Account (end of Dec. 2024)	9,052.62
3,537.00	Trustees Account (end of Dec. 2024)	3,537.62
19,197.99	Total assets	14,847.42



In 2024 there was a decrease in our total assets by £4350.57.

- Major incomes are rent and shop profit:
 - This year's shop profit has gone up by £1,107.40 compared to last year. First, a proper stock take was made at the end of 2024. Second, the cost of purchases was cut in half too.
 - The rent income has gone up by £47.08. I have tried to pick out the rents collected other than the first three Sundays of September (SumUp doesn't differentiate between a shop purchase from a rent payment except if an invoice is created), so this may have increased the collected rent total.
- In 2024, the rent income wasn't enough to cover our expenses leaving us with a loss of -£6,568.05. Although our shop profit was up, it wasn't enough to cover the rest of our expenses. So, we had a net loss of -£3,534.49 (versus the net gain of £189.11 in 2023). More on our expenses on the next page.
- 6 Oct. 2025 Current Account: £2,965.13
- 6 Oct. 2025 Instant Access (Savings) Account: £4,887.52

EXPENSES:

Expenses continue to rise:

<u>2022</u> was £6,868.08	<u>2023</u> was £7,371.32 (up by £503.24)	<u>2024</u> was £12,297.10 (up by £4,925.78).
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- Main expenses were Oxford City Council Rent, Castle Water, and Site Maintenance.
 - Castle Water: major jump in Castle Water costs due to leaks.
 - In 2023, total cost £1138.06 of which BM £169.59 and TPM £968.47
In 2024, total cost £8,561.95 of which BM £361.35 and TPM £8200.60
 - The rise in the BM water bill was due to leakage at the base of the drinking water tap due to winter freezes (this tap has been closed).
 - The rise in the TPM water bill was alarming. There was a slow leak over the year which accelerated in the first quarter of 2025. Hard to spot when the leak started since most readings were estimates (only two visual readings in 2023 and one in 2024).
 - At the end of March 2025, the leak was repaired, and we began making monthly visual readings which has improved the accuracy of our billing. Roughly the Average Daily Consumption (ADC) of water in 2023 was 2.85 m³/day; in 2024 it was 11.52 m³/day; in 2025 it has been 7.79 m³/day. Six months before the leak repair the ADC was 13.89 m³/day, then six months after the repair it went down to 3.7 m³/day.
 - Site maintenance has halved from 2023. Most went to the clearing of TPM plots (£900.00); clearing of waste on TPM (£375); a new Gazebo (£305.49); and other assorted cost such as locks, signage and chainsaw repair (£198.40).

Southern Electric costs also went up due to our contract not being renewed in July 2024; this had us placed on "Elec Variable Business Rate" with a high Standing Charge. I was unaware of this since the SSE account had not been transferred over to me until June 2025

Allotment Expenses

2023		2024
1,139.64	Rent paid to City Council	1,139.64
0.00	Treasurer	0.00
0.00	Secretary	0.00
0.00	Shop Manager	0.00
0.00	Accountant	0.00
1,138.06	Castle Water	8,561.95
187.81	Southern Electric	339.14
86.50	Room hire and Refreshment AGM	60.00
101.50	Allotment federation membership	140.00
0.00	Charge for ODFAA Coop rules (one-off payment)	121.50
0.00	Miscellaneous (parts, repairs, wheelbarrow etc)	28.55
173.49	Admin	109.80
3,762.66	Site maintenance	1,778.89
0.00	Tree removal	0.00
0.00	New shop shed	0.00
0.00	New mower	0.00
781.66	Website	17.63
7,371.32	Total expenses	12,297.10

