

ALLY PALLY ALLOTMENTS ASSOCIATION

ANNUAL GENERAL MEETING

20th JULY 2024

TREASURER'S REPORT 2023/24

(Jim Jenks)

1. Please find enclosed:

Income and Expenditure

Bank Summaries

Balance Sheet

2. My thanks to Steve Shaw for his help with handover of the Treasurer role.

3. Key points in the accounts:

A sharp increase in the Café surplus (£1155 compared to £377 the year before).

The discontinuation of the plant sale this year (previous year surplus £2175) was partly balanced by a £1329 surplus from NGS Open Day (our sales of cakes, plants, tools etc). A slight loss in trading activity is because of a significant increase in stocks: offers available from a company which was closing-down.

So, this year the overall surplus was £2606 (compared with £5206 previous year).

A lot of hard work by volunteers keeps our finances growing.

4. Our Nat West Branch, Muswell Hill is closing on 6th August 2024. Since almost all our banking activity is online, this should not present too many problems. The bank address will change to NatWest, North Finchley, 786 High Road, London, N12 9QT