

PATCHWAY PRETORIA ROAD ALLOTMENT SOCIETY
STATEMENT OF ACCOUNTS
1 SEPTEMBER 2025 TO 31 AUGUST 2026

FUND RAISING ACCOUNT

EXPENDITURE	£	RECEIPTS	£
Service Charges	52.65	Shop Takings	250.00
Food and Drink	176.48	Xmas Wreath Takings	72.00
Petrol	76.79	Bonfire Night	117.50
Strimmer	89.95	Easter Fun Day	100.00
Taps	31.96	AGM Cream Tea Sales	20.00
Machine Parts	83.87	Plant Sales	53.00
Cleaning Products	12.63	Mower Money	180.50
School Projects	324.64		
Contractors	2398.00		
Manure	225.00		
TOTAL	3471.97		793.00

BALANCE SHEET

Funds from 31 August 2025	4103.90
Stock from 31 August 2025	857.36
TOTAL	4961.26

Funds held on Account 31 August 2026	1354.74
Stock Held on Account 31 August 2026	510.34
Cash on Hand	80.08
TOTAL	1945.16