



Roehampton Garden Society

AGM 2025

Finance Report

01.10.2024 – 30.09.2025

This year, continuing to maintain the allotments for everyone's benefit is a substantial annual expense. Keeping the grass cut, mending the water tanks, pruning trees and clearing overgrown plots prior to re-letting amounted to £8,214.48. This is more than double the amount we paid last year due to much more work needed clearing overgrown plots for re-let, and the total includes a payment of £750 for waste clearance, £687.50 for a stock of new gate keys, £937.87 to build a ramp for the store, £250 for path repair and a plumbing job costing £263.

We spent over £500 on both supplies for the toilets and office supplies for printing ink, paper and stamps. There has also been a payment of £924 for legal fees to continue in the assistance of sorting out the lease / becoming a charity.

Our water and electricity charges amounted to 2,484.23 which is an increase on last year, no doubt due to the 2 heatwaves we endured and the extra use of water. Maintaining the website cost £207.62.

Lloyd's bank has started to charge us monthly for various services such as banking cash – this amounts to £46.05.

There have been no major projects this year but we have ring-fenced funds for both key deposits and a water bill that is proving very slow to arrive. Together these amount to approx. £12,000. The store continues to keep our community served with essential supplies. This year saw a profit on last year of £3,500 – Country Natural being the most bought item.

We have received a small amount of funds through both donations in the store and when a plot holder sold on equipment they no longer needed and donated it to the society – these funds amount to £234.

The plant sale in May raised £846 for the society. The summer and autumn shows together raised £1,254.

Alongside the summer show this year we opened Site 2 in June for the National Garden Scheme and raised £813 in proceeds for that charity organisation.

Further details will be available at the AGM.

Carol Martinez
Treasurer