

Boundary Way Allotment and Community Gardens 2025/2026

	Closing Balance 01/04/2026 £10,938.93		Opening Balance 01/04/2025 £ 9,755.19	
Income				
Rents & plot deposits	£	4,060.00	£	3,517.00
Kings Seeds*	£	1,234.64	£	906.43
Plot Deposits	£	450.00	£	1,010.00
Donation Wolves Play Café	£	775.00	£	227.00
Refund for building materials	£	87.20	£	10.00
Sale of cultivator, shed & greenhouse	£	120.00	£	120.00
Total	£	6,726.84	£	5,790.43
Expenditure				
Water Plus	£	1,829.30	£	546.13
Kings Seeds*	£	1,013.00	£	756.37
Site Insurance	£	550.80	£	605.23
Penn Gardening Society	£	300.00	£	300.00
Gt. Moor Tree Services	£	325.00	£	102.00
NSALG Subs	£	266.00	£	266.00
Materials for bird hide repairs	£	223.00	£	230.00
Barbecue	£	220.00	£	90.00
Repairs to Orchard Shed	£	175.00	£	95.00
Purchase of wood, guttering, taps etc	£	170.00	£	697.00
Taps, fittings, paint for Community Garden	£	120.00	£	101.00
Fencing posts & spikes	£	70.00	£	90.00
Sundry Items*	£	280.00	£	65.00
			£	85.00
			£	252.90
Total	£	5,542.10		£4,281.63
Income after expenditure	£	1,184.74	£	1,508.80
*Items include				
Petrol for mower, strimmer, shrubs				
Bird feeders & seed				
Stamps, stationery				
Vouchers & gifts				
NB Kings Seeds*				
Collected form plotholders	£	1,234.64	£	906.43
Kings /seed order	£	1,013.00	£	756.37
Profit	£	221.64	£	150.06

TC Jones, Treasurer

I have checked and confirm that this is a true record of
the BWAA accounts 2025/26

James Hewitt 15F