

# EALING DEAN ALLOTMENT SOCIETY

## Balance Sheet

### Balance Sheet as at 31 March 2025

#### ASSETS

##### Bank Accounts

Lloyds (Site Management Account)	(See note 1)	5,641	
Metro (General Fund & Allotmnt Future)	(See note 2)	49,788	
TBD (Allotment Future Account/ Long term)	(See note 3)	<u>-</u>	55,429

##### Equipment

Equipment at cost		8,821	
Less Accumulated Depreciation		<u>(6,770)</u>	2,051
			57,480

#### EDAS FUNDS & LIABILITIES

##### Liabilities

-

##### EDAS Funds

Brought Forward	(See note 4)	59,300	
Surplus for the year		<u>(1,820)</u>	57,480

#### NOTES TO BALANCE SHEET

Note 1: Lloyds

Restricted: Site Management Fund

5,641

Note 2 : Metro

Mixed Unrestricted (General Fund) & Restrictied (Allotment Futures Fund)

49,788

Note 3 : Long term account (mostly restricted funds)

Restricted : Allotment Future Fund

0

Note 4 : EDAS funds bought forward from 23/24

Equipment value at 31 March 2024

1,895

Bank at 31 March 2024

57,405

59,300

# EALING DEAN ALLOTMENT SOCIETY

## Income And Expenditure Account - Events

Year ended 31 March 2025

### Summer Open Day

#### INCOME

Summer Open Day event takings	<u>2,446</u>	2,446
-------------------------------	--------------	-------

#### EXPENDITURE

Summer / General	(243)	
Summer / Bar	(584)	
Summer / Catering	(915)	
Summer / Marketing	<u>(167)</u>	(1,908)
	<b>Summer surplus</b>	<u><b>537</b></u>

### Halloween

#### INCOME

Halloween ticket sales (net)	2,013	
Halloween event takings	<u>5,077</u>	7,090

#### EXPENDITURE

Halloween / General	(462)	
Halloween / Bar	(843)	
Halloween / Catering	(1,135)	
Halloween / Marketing	(145)	
Halloween / Decoration	(797)	
Halloween / Features	(108)	(3,490)
	<b>Halloween surplus</b>	<u><b>3,600</b></u>

### Totals

Summer Open Day	537
Halloween	3,600
<b>Total events surplus</b>	<u><b>4,137</b></u>

# EALING DEAN ALLOTMENT SOCIETY

## Income And Expenditure Account - Site Management

Year ended 31 March 2025

### Site Management

#### INCOME

Pathways management fees	4,448
Gardening Club (net)	632

Income total 5,080

#### EXPENDITURE

Allotment site maintenance	(614)
Maintenance Mornings (volunteer day costs)	(934)
Boundary security	(99)
Insurance & Administration	(393)
Skips	(1,272)
North & South toilet supplies	(15)
Sundries	(40)
Maintenance of external boundary	(2,408)

Expenditure total (5,776)

**Site management surplus (696)**

# EALING DEAN ALLOTMENT SOCIETY

## Income And Expenditure Account

Year ended 31 March 2025

### INCOME / (LOSS)

Site management surplus (loss)	(696)	
Event surplus		
Summer Open Day event surplus	537	
Halloween event surplus	3,600	
General donations	-	
Grants	-	
		<hr/>
		<b>3,441</b>

### EXPENDITURE

Community - Other costs (UGF)	(431)	
Project 1: Events shed	(1,770)	
Project 2: New gate	(2,240)	
Depreciation of capital purchased assets	(820)	
		<hr/>
		<b>(5,261)</b>

### SURPLUS FOR THE YEAR

**(1,820)**

### Notes

Previously accounted late payment	299
-----------------------------------	-----

# EALING DEAN ALLOTMENT SOCIETY

## Cash funds calculation

### EXPLANATION

Restricted funds are pots of money provided, collected or donated for a specific purpose and can only be used for that purpose unless individual donor(s) specify otherwise. They are not simply reserve funds as neither the Committee nor EDAS members may vote to change the allocation of the money in the funds. Additionally, it may also be desirable to "ring fence" other monies in pots for other specific purposes - these "unrestricted funds" work similar to above but are less restrictive

This sheet sets out how the overall amount of money, managed by EDAS, is split into various Funds (pots) and the changes in this accounts year. Each of the Funds is shown below with an explanation of its purpose as well as opening and closing balance and changes in this year.

### Restricted - Site Management Fund

This is money paid to EDAS by Pathways for EDAS' role as site manager under the Local Management Agreement (MA). Essentially "our money to manage the site". As such, this fund covers costs associated with EDAS' responsibilities in the MA - buying equipment, supplies, skips etc even food for maintenance mornings.

Any surplus from a year, remains in this fund as a reserve for when we may have to deal with higher cost items (such as periodic equipment replacement)

<b>Opening balance on 01/04/2024</b>	<b>£ 9,818.16</b>
Changes:	
Profit (loss) for Site Management activity	-£ 695.76
Include cost of Assets purchased	-£ 975.79
Delayed transfer funds from previous year	£ 299.01
<b>Closing balance on 31/03/2025</b>	<b>£ 8,445.62</b>

### Restricted - Allotment Future Fund

This is money raised by, or donated to, EDAS to continue the allotment site and to assist in any future actions to stop a re-development of the site. This originated as EDAS' 'fighting fund' in 2016. Initially 100% of event profits went into this fund. As of AGM 2019 this was varied to 50% (with the other 50% going to the Unrestricted General Fund).

This fund is kept to be used to protect & preserve the site as an allotment

<b>Opening balance on 01/04/2024</b>	<b>£35,911.26</b>
Changes:	
Profit (loss) for Events (50%)	£ 2,068.42
<b>Closing balance on 31/03/2025</b>	<b>£37,979.68</b>

### Unrestricted General Fund

This is money that can be used by the EDAS Committee without the specific restrictions of the other Funds, to further the aims of the Society, specifically around improvements to the site. This fund received "the other" 50% of event profits.

<b>Opening balance on 01/04/2024</b>	<b>£11,376.34</b>
Changes:	
Profit (loss) for Events (50%)	£ 2,068.42
Project: Event shed	-£ 1,769.70
Site improvement: New entry gate	-£ 2,240.00
Community events	-£ 430.90
<b>Closing balance on 31/03/2025</b>	<b>£ 9,004.16</b>

### What's where?

Lloyds account only (usually) handles the Site Management Fund. Metro account contains both the Allotment Future Fund and Unrestricted General Fund. All transactions are accounted to a code that allocates it to one of these funds. Money collected via Stripe or Zettle always goes into the Metro account regardless of the code/account (both organisations will only pay to one account and the majority of Stripe/Zettle is event-related)

As at 31/03/25, Metro contained	£49,788.31	As at 31/03/25, Lloyds account contained	£ 5,641.15
Consisting of		Consisting of	
Allotment Future Fund	£37,979.68	Allotment Future Fund	£ -
Unrestricted General Fund	£ 9,004.16	Unrestricted General Fund	£ -
(remainder) Site Management Fund	£ 2,804.47	Site Management Fund	£ 5,641.15

**Check calculations**

All EDAS money should be contained in one for the 3 Funds, so do a simple check that nothing is missed or double counted

Opening balances check		Closing balances check	
Total of Opening balances on 01/04/2024		Total of Closing balances on 31/03/2025	
Restricted - Site Management Fund	9818.16	Restricted - Site Management Fund	8445.62
Restricted - Allotment Future Fund	35911.26	Restricted - Allotment Future Fund	37979.68
Unrestricted General Fund	11376.34	Unrestricted General Fund	9004.16
Total, Funds, Closing balance	57105.76	Total, Funds, Closing balance	55429.46
Total of bank account Opening balances on 01/04/2024		Total of bank account Closing balances on 31/03/2025	
Lloyds	10097.53	Lloyds	5,641.15
Metrobank	47008.23	Metrobank	49,788.31
Total, Bank accounts Closing balance	57,105.76	Total, Bank accounts Closing balance	55,429.46
Difference?	<b>No Difference</b> 0.00	Difference?	<b>No Difference</b> 0.00

**Other calculations**

Any other calculations used by this sheet that are not sourced from other sheets

Splitting the event surplus	
Percentage that goes to Allotment Futures Fund	50%
Surplus amount to be allocated to funds	4,137
Amount for Allotment Futures Fund	2,068
Remainder for Unrestricted General Fund	2,068

Assets purchased are in Inc/Exp via depreciation	
Depreciation included in Inc/Exp	0
Assets purchased - full original cost	-975.79

Register for EDAS Year (set in Settings&Data):  
 Depreciation term (years)

2024  
4

Anything assigned account code 14, 31 or 69 should be tracked on this sheet in order to make asset depreciation calculations work

#	Item	Description	Purchase information		Year	Depreciation per year	Depreciation years			Depreciation value		Value at year start	NBV	EDAS Tx Year	EDAS TX No.	EDAS Account Code
			Invoice Date	Cost			Previous	Current	Future	Accumulated	Current Year					
1	Various	Previously purchased assets (Honda mower & others)	1/4/2016	£ 1,453.00	2016	£ 363.25	4	0	0	£ 1,453.00	£ -	£ -	£ -			
2	Hedge trimmer	Hedge trimmer	1/1/2018	£ 309.00	2017	£ 77.25	4	0	0	£ 309.00	£ -	£ -	£ -			
3	BBQ	Gas BBQ for volunteer days & events	3/10/2018	£ 179.10	2018	£ 44.78	4	0	0	£ 179.10	£ -	£ -	£ -			
4	Printer for Secretary role	Brother DCP-L2530DW A4 mono	16/06/19	£ 95.99	2019	£ 24.00	4	0	0	£ 95.99	£ -	£ -	£ -	19/20	12	14
5	Chairs	Hilgrove stacking chairs for community area	05/02/20	£ 994.39	2019	£ 248.60	4	0	0	£ 994.39	£ -	£ -	£ -	19/20	106, 107	31
6	Gazebos	Rhino gazebos x 3	12/02/2020	£ 1,100.00	2019	£ 275.00	4	0	0	£ 1,100.00	£ -	£ -	£ -	19/20	108	31
7	Events' shed	Shed for storing halloween/summer equipment etc	05/03/2022	£ 929.99	2021	£ 232.50	3	1	0	£ 697.49	£ -	£ 232.50	£ 232.50	21/22		31
8	Balance truck	Balance truck	23/03/2022	£ 478.80	2021	£ 119.70	3	1	0	£ 359.10	£ -	£ 119.70	£ 119.70	21/22		
9	Cordless Trimmer	Cordless hedge trimmer	23/03/2023	£ 370.00	2022	£ 92.50	2	1	1	£ 185.00	£ 92.50	£ 185.00	£ 92.50	22/23		14
10	Gazebos	Additional & replacement gazebos for events	07/11/2022	£ 372.99	2022	£ 93.25	2	1	1	£ 186.50	£ 93.25	£ 186.50	£ 93.25	22/23		
11	BBQ	New gas BBQ purchased in 2023	08/06/2023	£ 554.99	2023	£ 138.75	1	1	2	£ 138.75	£ 138.75	£ 416.24	£ 277.50			31 & 14
12	Marquee	Large white marquee (2nd hand)	25/10/2023	£ 175.00	2023	£ 43.75	1	1	2	£ 43.75	£ 43.75	£ 131.25	£ 87.50			31
13	Catering sink	Lightweight sink & drainer	20/02/2024	£ 104.95	2023	£ 26.24	1	1	2	£ 26.24	£ 26.24	£ 78.71	£ 52.48			31
14	Gardening Club sheds	Sheds for GC plots	17/4/2023	£ 727.18	2023	£ 181.80	1	1	2	£ 181.80	£ 181.80	£ 545.39	£ 363.59			
14	Mower	Electric-start mower	09/06/2024	£ 424.99	2024	£ 106.25	0	1	3	£ -	£ 106.25	n/a	£ 318.74			
15	Balance truck	Second truck (same supplier/model as previous)	25/02/2025	£ 550.80	2024	£ 137.70	0	1	3	£ -	£ 137.70	n/a	£ 413.10			

INSERT ABOVE THIS ROW

<b>Total purchase cost</b>	<b>£ 8,821.17</b>	<b>Totals</b>	<b>£ 5,950.10</b>	<b>£ 820.23</b>	<b>£ 1,895.2800</b>	<b>£ 2,050.85</b>
	[A]		[B]	[C]	[D]	

Total original purchase value of Assets tracked in the Register:

£ 8,821.17

Value of assets at start of year **£ 1,895.28**

[From [D]]

Total original purchase value of Assets purchased this year:

975.79