

**PAPWORTH EVERARD ALLOTMENT ASSOCIATION**

**PEAA TREASURERS REPORT**

**YEAR ENDING 31<sup>st</sup> OCTOBER 2014**

Our second full year and the PEAA continues to move forward.

Your annual £5 membership fee is used for subscription to the NSALG and our own Public Liability Insurance, through Shield Insurance. From next year, the NSALG membership increases from £2.25 per member to £2.50 per member. This comes on top of the increase in 2013/14. We need to consider whether we gain sufficient from this membership.

Subscriptions for the year were £215, slightly down on last year, reflecting plots not currently let. Plot rentals produced £979. Next year's plot rentals and subscriptions will be due on 31<sup>st</sup> March 2015. Previously, subscriptions were due on 1<sup>st</sup> March. 2015 will see these income streams due at the same time as stated in last year's report.

You will see from the accounts that we have a much smaller surplus at £8.52 compared with £157.66 in 2012/13. This is due to major expense on site clearance of some unused plots and communal areas. We have also now purchased a heavy duty strimmer/brushcutter for Association use, doing away with the need for professional clearance in the future.

You will be aware that we have now installed the site 'CCTV' cameras and the guttering to the container. The latter enabling us to collect up to 2000 litres of water for communal use.

Planned expenditure for the coming 12 months will include provision of water in some form and possibly some form of cultivator/rotovator. More will be spoken about this during the evening.

These accounts, due to their minor nature, have not been examined but will be presented to the Parish Council in accordance with the Terms and Conditions of our Licence to Manage.

This concludes the Treasurers Report and in the absence of any questions, I ask for these to be accepted by this meeting.

24<sup>th</sup> November 2014

David Stalham

Treasurer PEAA