

MASTIN MOOR GARDENS AND ALLOTMENTS CIO (REG 1172292)

REPORT AND ACCOUNTS FOR PERIOD ENDING MARCH 31ST 2023

TREASURERS REPORT

Activity in 2022/2023 was relatively low thanks as we recovered from the Covid 19 pandemic. The year, nevertheless, was a successful one as we continued to progress the Chatsworth project with the Devonshire Property group (DPG) and signed up for a National Gardens Scheme weekend during 2023.. Progress items with DPG included support for changes to the Bolsover Road access/hedge etc which are being resolved with Staveley Town Council and will improve access safety.

The allotments remained fully let and the site continued to develop "naturally".

For the first year we did not receive any Grant income. We did place orders for a third new picnic bench from Bolsover Woodland Enterprise as well as a replacement "Monet bridge" Attempts to secure financial support were unsuccessful .

Allotment fees were held increased to £30 for a full plot and a total of £395 was collected. A successful morning at Staveley market in August generated £61.36 but the only other income came from donations of £20 and bank interest of £22.80.

Expenditure was held at a low level with no major cost issues. However new t shirts (£129.60) and the purchase of a generator (£442.80) were made in anticipation of the NGS weekend. Maintenance costs such as weedkiller (£83.94) and petrol (£158.02) plus high insurance (£142.50) contributed to a net excess of expenditure over income of £884.68.

Further "forward " work to support wider promotion of MMGA included a revamp of the website ...included in the IT costs of £91.44. and publicity posters costing £54 .

The long running saga of our Water Supplies was finally resolved and although a charge of £59.43 was paid during the year a resolution of the meter readings resulted in a credit of £112 from Water Plus against future bills.

The allotments and gardens continue to develop and mature and we continue to be indebted to the work of Ted, Ray and the "Working Party" volunteers in maintaining the site and to Joe Howes for the newly installed bee hives. Without this crucial work we could not maintain the site.

It was noteworthy that the orchard produced a magnificent bounty of apples, plums, greengages quinces damsons and the first handful of Mulberries whilst the blackberry harvest was also superb.

There were no changes to the Trustees during the year.

John Hempshall Msc FCCA
Treasurer April 23rd 2023

Sheet1

MASTIN MOOR GARDENS AND ALLOTMENTS Inc and Expenditure Account 2022/2023 SUMMARY
April 1st 2022 to Mar 31st 2023

Description Source	Value £
total	499.16
Grants	0
Allotment Fees	395
Donations	20
Staveley market stall	61.36
Interest received	22.8

Description Source	Value £
total	-1383.84
excess of income over expenditure	-884.68
General costs	-258.05
Insurances	-142.5
Equipment	-490.8
Petrol	-158.02
Publicity	-54
IT	-91.44
T Shirts	-129.6
Water supplies	-59.43