

MASTIN MOOR GARDENS AND ALLOTMENTS CIO (REG 1172292)

REPORT AND ACCOUNTS FOR PERIOD ENDING MARCH 31st 2025

Treasurers Report

The previous treasurer stepped down in the summer of 2024. His commitment and expertise over 2 decades will be sorely missed. As will his desire to move the gardens forward to better things.

The container we obtained, for the now abandoned cafe idea, is an ongoing project. It has been in use for community events. Thanks to tables and chairs that came as part of the funding. There was also funding for a 2Kw power station and portable solar panels. With the intension of having lighting and running a fridge. Unfortunately over the winter. The sink tap split and we had a flood in the container, which needed prompt action to resolve. A new tap was fitted and a large water bill ensued.

The allotments continued to be fully let. Despite the necessity to raise the fees this year.

The gardens are maintained by plot holders and volunteers. Without whom we would not manage. An old composting area has seen an improvement as a result and the cleaning up of the paths around the gardens.

A new ride on mower was purchased and the old one sold. Resulting in a £1000 cost to ourselves. The old one had never been suitable for our needs and needed a new belt before being sold.

2 Makitas strimmers(Petrol) were also purchased at a cost of £480. Essential for site maintenance around the orchard and trees.

Valencia Waste management provided the funding for the container. As well as the tables and chairs. And also the power station and solar panels. There was also a donation of £1000.22 from the Co-op.

Overall our bank balance has remained static and healthy. But as the anticipated expansion of our site is still under discussion with Derbyshire Property Group. Future expenses cannot be predicted.

Tony Harrison,
Treasurer 14/11/25

MASTIN MOOR ALLOTMENTS AND GARDENS

2024/2025

Balance B/F (April 1st 2024) **7829.9**

INCOME £

Plot Fees	320
Mower Sale	2000
Donations:	
Co-op	1000.22
Valencia	1058
Garden Club	75
Reimbursements:	
Freeths Solicitors	900
Valencia (container)	1200
Valencia (furniture)	977.5
Ikea	290
Interest Received	74.97
Total	7895.69

Balance (March 31st 2025) **7794.51**

Outgoing £

Water Bill	514.29
Mower Purchase	3000
Mower Belt	200
Web Site/IT	91.55
Makita Strimmers	480
Petrol	115
Container Deposit	1200
Ikea	1024.65
Sundries	85.88
Aferiy Power Pack	1113.99
Insurance	105.72
Total	7931.08