

Treasurer's Report 2026 – Railside Community Garden

This Treasurer's Report has been prepared on behalf of the Railside Community Garden Association for the Charity Commission return due 31/01/2026 and covers the period from 01/04/2024 to 31/03/2025.

During this reporting period our financial position was as follows:

Total Outgoings = £1607.83

Made up of:

Octopus energy	£84.68
Infrastructure:	
Gazebo	£335.03
Greenhouse kit	£82.21
Bench	£268.95
Insurances	£25.08
Zurich	£281.28
Electric testing	£288.00
Pat dyeing event	£148.65
Potato materials	£63.93

Total Income = £697.80

Made up of:

Net Income from July and November events	£527.65
Income from PayPal (mainly members)	£82.15
Honey sales	£88.00

Closing balance as at 31/03/2025 £2738.81

RCG's spending was a lot lower than previous years as we were no longer outlaying funds on big infrastructure projects to then be repaid by Veolia and other donors.

Overall the RCG continues to operate with financial prudence, and always ensures it maintains enough funds to cover all predicted running costs.

There are no outstanding debts or monies owed to RCG, or owed by RCG to any other party.

Railside Community Garden Association

Registered No: 1181811

31st January 2026