

Dear LAA Members,

The Trustees have had another busy year.

What we have done this year

A few of the things that we have done this year are:

- Completing the LAA tenancy agreements and Lettsom Allotment Beekeeper Agreement.
- Pushing forward the Trading Hut and Storage Shed project.
- Organising workdays – thank you for the amazing turnouts.
- Fundraisers.
- Re-organising the administration of the LAA charity.

What we were asked to do at last AGM

At the last AGM (March 24) the trustees inherited a number of actions. These are summarised below together with an update on their status.

Trustees Actions	Status
1.Putting the allotments on a proper footing:	
1. Licence agreements for all site user	Completed (bee agreement awaiting signature)
2. Re apply for various items of previous Trustee groups CGS grants application as advised by LBS and LAA members	Successfully re applied and are in the process of delivering this project: Phase 1(storage hut) completed Phase 2 (new Trading Hut)this should be delivered by Q4 2025
3. Trustee succession	Ongoing to be completed by 31 st December 2025

Hopefully these activities will reduce the administrative burden for the new Trustees.

We only have a small trustee body and we really do appreciate people stepping up to help with specific tasks getting involved in fundraising and workdays. Please do keep this up. It really helps.

A big thank you

We would like to thank:

Everyone who has helped out on workdays and helped with the recycle centre runs 😊

Larissa for all the years of organising the soil order 😊

Gabriella who stepped up and took over this task for the order in 2024 😊

Katherine and all the organisers and helpers who worked so hard at the two December 24 Christmas fundraisers 😊 We raised just under two thousand pounds for the allotments plus we generously donated £500 to St Christopher's Hospice.

Arturo for his hard work as trustee 😊

If anyone has suggestions for other things that need to be done in 2025, please do not hesitate to raise them at the AGM on 12th of June.

Many thanks

Tim and Debra

TRUSTEE ATTENDANCE AT LAA TRUSTEE MEETINGS 2024

DATE:	JAMESON	SMITH	VENEGAS	YAPP
January 11th Teams meeting	Attended	Attended	Attended	Attended
February 8th	Attended	Attended	Attended	Apologies
March 7th	Attended digitally	Attended	Attended	Attended
April 11th	Attended	Apologies	Apologies	Attended
May	Attended	Apologies	Attended	Attended
June	Attended	Attended	Attended	Attended
July	no meeting			
August	Attended	Apologies	Attended	Attended
September Trading hut meeting	Attended	Apologies	Attended	Attended
October	Attended	Attended	Apologies	Attended
November Teams meeting	Attended	Apologies	Attended	Attended
December Trading hut meeting	Attended	Attended	Apologies	Attended

#3 LETTSOM ALLOTMENTS ASSOCIATION ANNUAL ACCOUNTS

Year ending 31st December 2024

Treasurer's Report.

We started the year off with a healthy cash balance of **£8.002.34**

This year our expenses have mainly been Insurance and water. We had a healthy credit with LBS so our rent payments have been small this year. Our site expenses in 2024 have been very low this year with a small cost of £180.99 to make good the hoggin paths.

We have secured a 5k grant from LBS for a New Trading Hut but will need to match this to achieve the project.

Income streams came from plot rent, donations and fundraising.

The two events held in December 2024 raised just under 2k

We have donated a total of £500.00 To St Christopher's Hospice and to SLUG

The closing bank balance 2024 is **£10.368.09**

Brief Summary, Full Accounts spreadsheet screenshots below:

2024	EXPENSES	INCOME
LBS rent	£59.57	
Water	£326.00	
Insurance inc NAS,Directors,RHS subs and comprehensive site insurances	£692.97	
Hall Hire for AGM and Shed meeting	£90.00	
Compost order	£1,245.00	
keys cut	£150.00	
SLUG donation DKH	£300.00	
plot rent overpayment	£168.00	

#3 LETTSOM ALLOTMENTS ASSOCIATION ANNUAL ACCOUNTS

Year ending 31st December 2024

wheel barrow wheel	£24.98	
plot rent overpayment refund		£112.00
Hogging	£180.99	
Plot rent		1,809.00
Reimbursement for compost order 2024 from members		£1,275.11
2025 plot rent paid in advance		£652.75
GZ payment (undelivered soil)		£115.50
Donation		£106.00
key deposit		£57.00
DKH overdue rent from 2023		£25.00
NAS refund insurance overpayment		£26.00
December fundraisers		£ 1424.90
Totals	£3,237.51	£ 5,603.26

#3 LETTSOM ALLOTMENTS ASSOCIATION ANNUAL ACCOUNTS

Year ending 31st December 2024

Lettsom Allotment Association Accounts																
Year	2024															
b/f	£8,002.34															
	Balance	Income	Rent	Fundraising	Grant	Waiting List	Key Deposit	Misc	Expenses	Key Deposit	Southwark	Water	Site Mgt	Insurance	Website	Misc
Jan	£8,363.37	£1,183.00	£1,127.00	£0.00	£0.00	£0.00	£0.00	£56.00	£821.97	£0.00	£0.00	£0.00	£0.00	£465.97	£0.00	£356.00
Feb	£8,894.37	£632.00	£495.00	£0.00	£0.00	£0.00	£0.00	£137.00	£101.00	£0.00	£0.00	£0.00	£0.00	£45.00	£0.00	£56.00
Mar	£8,772.39	£149.00	£134.00	£0.00	£0.00	£0.00	£15.00	£0.00	£270.98	£0.00	£0.00	£0.00	£174.98	£0.00	£0.00	£96.00
Apr	£8,835.39	£63.00	£53.00	£0.00	£0.00	£0.00	£0.00	£10.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
May	£8,845.39	£10.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Jun	£8,814.73	£25.00	£0.00	£0.00	£0.00	£0.00	£15.00	£10.00	£55.66	£0.00	£0.00	£55.66	£0.00	£0.00	£0.00	£0.00
Jul	£8,544.21	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£270.52	£0.00	£0.00	£89.53	£180.99	£0.00	£0.00	£0.00
Aug	£8,538.63	£10.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10.00	£15.58	£0.00	£0.00	£15.58	£0.00	£0.00	£0.00	£0.00
Sep	£8,475.91	£27.00	£0.00	£0.00	£0.00	£0.00	£27.00	£0.00	£89.72	£0.00	£0.00	£89.72	£0.00	£0.00	£0.00	£0.00
Oct	£8,380.94	£1,285.11	£0.00	£0.00	£0.00	£0.00	£0.00	£1,285.11	£1,380.08	£0.00	£59.57	£75.51	£1,245.00	£0.00	£0.00	£0.00
Nov	£8,559.94	£179.00	£0.00	£0.00	£0.00	£0.00	£0.00	£179.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Dec	£10,368.09	£2,040.15	£0.00	£1,424.90	£0.00	£0.00	£0.00	£615.25	£232.00	£0.00	£0.00	£0.00	£50.00	£182.00	£0.00	£0.00
c/f	£10,368.09	£5,603.26	£1,809.00	£1,424.90	£0.00	£0.00	£57.00	£2,312.36	£3,237.51	£0.00	£59.57	£326.00	£1,650.97	£692.97	£0.00	£508.00

Expenses			
Total	£3,237.51		
Date	Amount	A/C	Notes
03/01/24	£190.00	Insurance	rhs insurances ,two seperate transactions £110.00 and £80.00
02/01/24	£162.00	Insurance	NAS insurance
03/01/24	£56.00	Miscellaneous	Credit for plot rent overpayment Jo Mc Neil
10/01/24	£300.00	Miscellaneous	Donation to SLUG for DKH soh project
11/01/24	£113.97	Insurance	Directors insurance
01/02/24	£45.00	Insurance	RHS insurance subscription
12/02/24	£56.00	Miscellaneous	Credit for plot rent overpayment Mark B
01/03/24	£56.00	Miscellaneous	Refund to plot 22 for mistaken double payment (EC)
21/03/24	£150.00	Site Management	Reimbursement to KD for allotment keys
22/03/24	£40.00	Miscellaneous	Reimbursement to DJ for AGM DKHAP room hire.
25/03/24	£24.98	Site Management	Replacement wheelbarrow wheel.
19/06/24	£55.66	Water	Water bill(tap left running three days, bill is more than usual this time of year)
18/07/24	£89.53	Water	Water bill
20/07/24	£180.99	Site Management	Hoggin
22/08/24	£15.58	Water	Castle water
16/09/24	£89.72	Water	Castle water
16/10/24	£75.51	Water	Castle water
24/10/24	£59.57	Southwark Rent	lbs rent,credit is over full payment resumes in 2025
27/10/24	£1,245.00	Site Management	Compost order for members
10/12/24	£50.00	Site Management	DJ hall hire reimbursement.
16/12/24	£182.00	Insurance	NAS membership/insurance 52 members @£3.50 each

Year ending 31st December 2024

	A	B	C	D	E	F	G	H	I	J	K	L
1	Income											
2	Rent					Total due	£1,808.00		Other			
3	Plot		£50.00			Paid	£1,808.00		Total	£3,794.26		
4	NAS		£3.00			Outstanding	£0.00					
5												
6												
7	Plot	NAS	Rent	Am't due	Date paid			Date	Amount	A/C	Notes	
8	1	2	Full	£56.00	14/03/24			08/01/24	£56.00	Miscellaneous	JB rent DD paid twice, plot 8 JB not want refund donated overpayment to the allotments.	
9	2	0	None	£0.00				02/02/23	£56.00	Miscellaneous	Jo paid plot rent twice by mistake DJ refunded £56.00	
10	3	2	Full	£56.00	02/01/24			09/02/24	£56.00	Miscellaneous	Mark paid twice by mistake DJ refunded £56.00	
11	4	2	Full	£56.00	02/01/24			23/02/24	£25.00	Miscellaneous	DKH overdue 2023 plot rent	
12	5	1	Full	£53.00	08/01/24			22/03/24	£15.00	Key Deposit	CR plot 27 replacement Key	
13	6	1	Full	£53.00	11/04/24			19/04/24	£10.00	Miscellaneous	£10 donation from Mo for WL	
14	7	2	Full	£56.00	29/02/24			15/04/24	£10.00	Miscellaneous	£10 donation from Lezdmins for WL	
15	8	1	Full	£53.00	03/01/24			05/08/24	£10.00	Miscellaneous	£10 donation from Knights for WL	
16	9	2	Full	£56.00	02/01/24			09/06/24	£15.00	Key Deposit	KD for Sldad	
17	10	2	Full	£53.00	03/01/23			27/08/24	£10.00	Miscellaneous	£10.00 Donation from Hall for WL	
18	11	1	Full	£53.00	11/03/24			02/09/24	£27.00	Key Deposit	Joe H lost Keys	
19	12	1	Full	£53.00	02/01/24			21/10/24	£10.00	Miscellaneous	£10.00 donation from Molony for WL	
20	13	1	Full	£53.00	02/01/24			23/10/24	£97.10	Miscellaneous	compost Richard	
21	14	2	Full	£56.00	01/02/24			23/10/24	£29.97	Miscellaneous	compost Rebecca	
22	15	0	None	£0.00				23/10/24	£57.71	Miscellaneous	compost Gabriella	
23	16a	1	Half	£28.00	01/01/24			23/10/24	£113.17	Miscellaneous	compost Fiona	
24	16b	2	Half	£31.00	03/01/24			24/10/24	£72.69	Miscellaneous	compost michael	
25	17	1	Full	£53.00	02/02/24			25/10/24	£29.97	Miscellaneous	Compost katherine	
26	18	1	Full	£53.00	15/01/24			25/10/24	£110.97	Miscellaneous	Compost Jane S	
27	DKH (Cl 2)	0	Half	£28.00	29/01/24			25/10/24	£84.90	Miscellaneous	Compost Richard	
28	19b	1	Half	£28.00	02/01/24			25/10/24	£89.89	Miscellaneous	Compost Caroline	
29	20	1	Full	£53.00	02/01/23			26/10/24	£59.93	Miscellaneous	Compost Larissa	
30	21	2	Full	£56.00	02/01/24			26/10/24	£124.29	Miscellaneous	Compost Lydia	
31	22	2	Full	£112.00	29/02/24			27/10/24	£29.97	Miscellaneous	Compost Becky	
32	23	1	Full	£53.00	02/01/24			27/10/24	£115.97	Miscellaneous	Compost Jenny	
33	24	1	Full	£53.00	29/02/24			27/10/24	£79.80	Miscellaneous	Compost Paul	
34	25	2	Full	£56.00	02/01/24			27/10/24	£66.59	Miscellaneous	Compost Paula	
35	26	2	Full	£56.00	29/02/24			27/10/24	£49.94	Miscellaneous	Compost Penny	
36	27	2	Full	£56.00	02/01/24			27/10/24	£62.15	Miscellaneous	Compost Jane B	
37	28	2	Full	£56.00	02/01/24			07/11/24	£115.50	Miscellaneous	Compost Giovanni Z/ need to refund waiting for bank details. Emails sent-15.11.24 and 1.12.24 and 15.12.24)	
38	29	1	Full	£53.00	09/02/24			30/11/24	£83.50	Miscellaneous	Michael paid £83.50 2025 rent in advance, plot 9	