

# WILLOUGHBY ROAD ALLOTMENT ASSOCIATION

England & Wales · Charity number 1205664

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2023-11-10

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 51 Linden Way  
Boston  
PE21 9DS

**Phone** 07818848850

**Email** [admin@wraa.org.uk](mailto:admin@wraa.org.uk)

**Website** [willoughbyroadallotments.com](http://willoughbyroadallotments.com)

## Activities

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**Objects:** TO FURTHER OR BENEFIT THE RESIDENTS OF BOSTON WITHOUT DISTINCTION OF GENDER, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY PROVIDING ALLOTMENT FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATIONAL LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING LIFE FOR THE RESIDENTS.

**Activities:** The Charity provides allotments to people of Boston and surrounding areas to help with improving healthy lifestyles and to further integration on the allotments. We also have school visits and a regular nursery attend from the local hospital. Volunteers attend to help out along with projects such as social proscribing which helps people with mental health issues to improve their wellbeing.

## Classification

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- **How:** Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£27,000	£24,000	-	-
2024-05-31	£57,000	£34,000	-	-

## Trustees

Name	Role	Appointed
<b>Gerry Ladds</b>	Chair	2024-09-11
DAVID BIGGADYKE		2024-09-11
Graham Bishop		2025-10-01
Heather Bishop		2025-10-01
Jane Kay		2024-09-11
Katie Epton		2024-09-11
Martin Wells		2024-09-11
Mick Bryant		2024-09-11
Paul Blackman		2024-09-11
Paul Collingwood		2024-09-11
Paul Ward		2024-09-11

**WILLOUGHBY ROAD ALLOTMENT ASSOCIATION**

England & Wales - Charity number 1205664

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# Accounts

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**Charity Number: 1205664**

**WILLOUGHBY ROAD ALLOTMENT ASSOCIATION**

**TRUSTEES' REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED  
31 MAY 2025**

# WILLOUGHBY ROAD ALLOTMENT ASSOCIATION

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# WILLOUGHBY ROAD ALLOTMENT ASSOCIATION

## CHARITY INFORMATION FOR THE YEAR ENDED 31 MAY 2025

**Trustees:** Gerry Ladds (Chairperson)  
Arthur Davey  
Martin Wells  
Ian Gomm (Resigned 1.8.24)  
Paul Blackman  
David Biggadyke  
Mick Bryant  
Katie Epton  
Jane Kay  
Paul Collingwood  
Paul Ward (Appointed 11.9.24)

**Bankers:** Barclays Bank

**Charity Number:** 1205664

**Address:** Willoughby Road Allotments  
Willoughby Road  
Boston  
Lincolnshire

**Independent examiner:** Mrs Nicola Lenton FCCA  
Dexter and Sharpe  
Chartered Certified Accountants  
The Old Vicarage  
Church Close  
Boston, Lincolnshire  
PE21 6NA

# WILLOUGHBY ROAD ALLOTMENT ASSOCIATION

## ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2025

### Objectives of the Charity

To further or benefit the residents of Boston without distinction of gender, sexual orientation, race or of political, religious or other opinions by providing allotment facilities in the interests of social welfare for recreational leisure time occupation with the objective of improving life for the residents.

In setting our objectives and planning our activities our trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

### Structure, Governance and Management

Willoughby Road Allotment Association is a registered CIO (No 1205664), Registered 10<sup>th</sup> November 2023 and it is governed by its Constitution.

### Financial Position and Reserves

The Charity relies on generous donations from individuals and grants received. During the year grant income received was £17,828 of which £4,136 was still in restricted reserves at the year end.

Figures for 2024-2025:	Total receipts	£ 27,636
	Total payments (including Capital Expenditure)	(32,604)
	<b>Decrease in cash funds</b>	<b>4,968</b>
	<b>Total Reserves</b>	<b>18,384</b>

The trustees consider that the reserves are adequate to continue the charity's current level of activity.

### Risk Management

The trustees have undertaken a review of the major risks to which the charity is exposed, and systems to mitigate those risks have been considered and are adequate.

### Trustees

All of the trustees give their time voluntarily to the charity, all of the trustees had to undergo an ID check to be accepted as a trustee. Trustees attend meetings (where they are able) to discuss matters relating to the site.

# WILLOUGHBY ROAD ALLOTMENT ASSOCIATION

## ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2025 Cont

**Trustee selection** – Trustees will be voted in at the AGM following the selection method as set out in the CIO's constitution document.

### **Review**

#### Activities in the year

The main activities of Willoughby Road Allotments, are:-

- To allow individuals and families to tend the rented plots, there are approximately 65 on site.
- The running of an onsite café twice a week and on event days.
- To open the café for private groups, such as the menopause group once a month.
- The invitation of schools/groups/clubs to the site for educational purposes.
- To host volunteer opportunities.
- To hold events across the year, including 2 open days for the National Garden Scheme.
- To include people from the local community.
- To share produce with local food banks.

#### Main Achievements

The CIO was granted Charity Status on 10<sup>th</sup> November 2023

We have just had an inspection from East Midlands in Bloom, 25<sup>th</sup> July 2025 and are awaiting the outcome from this.

The setting up, from scratch, and running of a café, including training, after receiving funding from the National Lottery. The café continues to run successfully to date with the addition of a regular weekly Lunch Club for bookings. There are also local groups that use the café for regular meetings.

Regular attendance of nurse school groups who visit the site weekly, twice weekly from September 2025.

Raising funding through successful applications.

Holding events, 2 open days per year and in 2024 6 successful workshops and a Gnome Hunt.

Start of a new sensory garden area in June 2025 – ongoing, thanks to funding from ASDA Outdoor Community Fund. This will provide another level of interest to the site, which will encourage different people to visit.

### **Volunteers**

We are grateful to now have 11 regular volunteers on site who generously contribute time to all aspects of the site, outside and in the café. There is a volunteer policy in place for the CIO.

# WILLOUGHBY ROAD ALLOTMENT ASSOCIATION

## ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2025 Cont

### **Trustees' Responsibilities**

The trustees are required under the Charities Act 2011 to prepare financial statements for each year, selecting an appropriate consistent basis for preparation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Requirement for Audit**

There is no requirement in the constitution for the accounts to be audited. The Charities Act 2011 obliges the Trustees to have the financial statements independently examined. A copy of the examiner's report is attached to the accounts.

The report was approved by the trustees on 1<sup>st</sup> October 2025 and signed on their behalf.



**Gerry Ladds (Chairperson)**

**WILLOUGHBY ROAD ALLOTMENT ASSOCIATION**

**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF  
WILLOUGHBY ROAD ALLOTMENT ASSOCIATION**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 May 2025, which are set out on pages 6 to 9.

**Responsibilities and basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MRS NICOLA LENTON FCCA  
**Independent Examiner**  
**Dexter & Sharpe**  
**Chartered Certified Accountants**  
**The Old Vicarage**  
**Church Close**  
**Boston**  
**Lincolnshire**  
**PE21 6NA**

**1<sup>st</sup> October 2025**

**WILLOUGHBY ROAD ALLOTMENT ASSOCIATION**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MAY 2025**

	Restricted Funds £	General Funds £	Total 2025 £	10.11.23 - 31.5.24 £
<b>RECEIPTS</b>				
<b>Grants, Donations and Offerings:</b>				
Grants	17,828	-	17,828	35,817
Donations	-	-	-	18,590
<b>Other Income:</b>				
Allotment rent	-	3,635	3,635	2,495
Café takings	-	6,113	6,113	607
National garden scheme	-	60	60	200
	-----	-----	-----	-----
<b>Total Receipts:</b>	<b>17,828</b>	<b>9,808</b>	<b>27,636</b>	<b>57,709</b>
	=====	=====	=====	=====
<b>PAYMENTS</b>				
<b>Direct Charitable Expenditure:</b>				
Subcontract labour	9,768	-	9,768	5,202
Insurance	311	311	622	601
Water rates	-	180	180	88
Light and heat	394	116	510	504
Repairs and renewals	1,275	432	1,707	72
Gardening	719	-	719	635
Donations	-	-	-	742
National garden scheme	-	161	161	200
Telephone and internet	173	130	303	367
Trustees travel expenses	-	107	107	-
Rent	-	608	608	-
<b>Governance Costs:</b>				
Subscriptions	80	192	272	80
Professional fees	-	480	480	180
<b>Finance Charges:</b>				
Sum-up fees	-	33	33	6
<b>Other Expenditure:</b>				
Sundry	-	39	39	230
Postage and stationery	397	-	397	170
Café purchases	6	2,994	3,000	584
Café repairs and renewals	-	537	537	-
Advertising	268	-	268	-
	-----	-----	-----	-----
<b>Total Payments:</b>	<b>13,391</b>	<b>6,320</b>	<b>19,711</b>	<b>9,661</b>
	=====	=====	=====	=====
<b><u>NET SURPLUS FOR THE YEAR</u> c/fwd</b>	<b>4,437</b>	<b>3,488</b>	<b>7,925</b>	<b>48,048</b>

**WILLOUGHBY ROAD ALLOTMENT ASSOCIATION**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MAY 2025 Contd...**

	Restricted Funds £	General Funds £	Total 2025 £	10.11.23 - 31.5.24 £
<b><u>NET SURPLUS FOR THE YEAR</u> b/fwd</b>	<b>4,437</b>	<b>3,488</b>	<b>7,925</b>	<b>48,048</b>
<b>Capital Expenditure</b>				
Street lights	-	-	-	7,853
Septic tank	-	-	-	16,300
Parasols and bases	-	-	-	198
Furniture	-	-	-	115
Heater	-	-	-	130
Shed	-	-	-	100
Kitchenware	327	-	327	-
Statesman fridge	230	-	230	-
Shed	1,900	-	1,900	-
Decking area	3,440	-	3,440	-
Statesman chest freezer	-	260	260	-
Veranda to decking area	1,000	693	1,693	-
Artwork	5,043	-	5,043	-
<b>Total Capital Expenditure:</b>	<b>11,940</b>	<b>953</b>	<b>12,893</b>	<b>24,696</b>
<b>Excess of (expenditure over income)/ income over expenditure</b>	<b>(7,503)</b>	<b>2,535</b>	<b>(4,968)</b>	<b>23,352</b>
<b>Transfers between funds</b>	-	-	-	-
<b>Cash Funds Brought Forward</b>	<b>11,639</b>	<b>11,713</b>	<b>23,352</b>	-
<b>Cash Funds Carried Forward</b>	<b>4,136</b>	<b>14,248</b>	<b>18,384</b>	<b>23,352</b>

**WILLOUGHBY ROAD ALLOTMENT ASSOCIATION**

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MAY 2025**

	2025	2024
	£	£
<b>Assets Owned by the Charity</b>		
Street Lights	7,853	7,853
Septic Tank	16,300	16,300
Parasols and Bases	198	198
Furniture	115	115
Heater	130	130
Shed	100	100
Kitchenware	327	-
Statesman Fridge	230	-
Shed	1,900	-
Decking Area	3,440	-
Statesman Chest Freezer	260	-
Veranda to Decking Area	1,693	-
Artwork	5,043	-
<b>Total</b>	<u>37,589</u>	<u>24,696</u>
<b>Cash Funds</b>		
Restricted funds	4,136	11,639
Unrestricted funds	14,248	11,713
<b>Total cash funds</b>	<u>18,384</u>	<u>23,352</u>
<b>Other Assets and Liabilities</b>		
<b>Debtors</b>		
British Gas	-	558
Amazon	27	-
	<u>27</u>	<u>558</u>
<b>Liabilities</b>		
Accountancy	528	480
British Gas	300	-
	<u>828</u>	<u>480</u>

Approved for and on behalf of the charity on 1<sup>st</sup> October 2025 by:



**Gerry Ladds (Chairperson)**

# WILLOUGHBY ROAD ALLOTMENT ASSOCIATION

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2025

### 1. ACCOUNTING POLICIES

#### **Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charity Commission requirements on the Receipts and Payments Basis and are compliant with the Charities Act 2011.

### 2. TRANSACTIONS WITH TRUSTEES

During the year, one of the trustees was paid £9,768 (2024 - £5,202), for work provided under normal commercial terms, to assist the Charity with its administrative procedures. This has been applied for and funded via one of the restricted grants.

**WILLOUGHBY ROAD ALLOTMENT ASSOCIATION**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2025 Cont...**

**3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Restricted Funds £	General Funds £	10.11.23 - 31.5.24 £
<b>RECEIPTS</b>			
<b>Grants, Donations and Offerings:</b>			
Grants	35,817	-	35,817
Donations	-	18,590	18,590
<b>Other Income:</b>			
Allotment rent	-	2,495	2,495
Café takings	-	607	607
National garden scheme	-	200	200
	<hr/>	<hr/>	<hr/>
<b>Total Receipts:</b>	<u>35,817</u>	<u>21,892</u>	<u>57,709</u>
<b>PAYMENTS</b>			
<b>Direct Charitable Expenditure:</b>			
Subcontract Labour	5,202	-	5,202
Insurance	-	601	601
Water rates	-	88	88
Light and heat	504	-	504
Repairs and renewals	-	72	72
Gardening	264	371	635
Donations	-	742	742
National garden scheme	-	200	200
Telephone and internet	367	-	367
<b>Governance Costs:</b>			
Subscriptions	80	-	80
Professional fees	-	180	180
<b>Finance Charges:</b>			
Sum-up fees	-	6	6
<b>Other Expenditure:</b>			
Sundry	230	-	230
Postage and stationery	170	-	170
Café purchases	292	292	584
	<hr/>	<hr/>	<hr/>
<b>Total Payments:</b>	<u>7,109</u>	<u>2,552</u>	<u>9,661</u>
<b><u>NET SURPLUS FOR THE YEAR</u></b>	28,708	19,340	48,048
<b>Capital Expenditure</b>			
Street Lights	7,853	-	7,853
Septic Tank	16,300	-	16,300
Parasols and bases	198	-	198
Furniture	115	-	115
Heater	130	-	130
Shed	-	100	100
	<hr/>	<hr/>	<hr/>
<b>Total Capital Expenditure:</b>	<u>24,596</u>	<u>100</u>	<u>24,696</u>
<b>Excess of income over expenditure</b>	4,112	19,240	23,352
<b>Transfers between funds</b>	7,527	(7,527)	-
	<hr/>	<hr/>	<hr/>
<b>Cash Funds Carried Forward</b>	<u>11,639</u>	<u>11,713</u>	<u>23,352</u>

**WILLOUGHBY ROAD ALLOTMENT ASSOCIATION**

England & Wales - Charity number 1205664

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# Accounts

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Charity Number: 1205664

**WILLOUGHBY ROAD ALLOTMENT ASSOCIATION**

**TRUSTEES' REPORT AND ACCOUNTS**

**FOR THE PERIOD**

**10 NOVEMBER 2023 TO 31 MAY 2024**

# WILLOUGHBY ROAD ALLOTMENT ASSOCIATION

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**WILLOUGHBY ROAD ALLOTMENT ASSOCIATION**  
**CHARITY INFORMATION**  
**FOR THE PERIOD 10 NOVEMBER 2023 TO 31 MAY 2024**

**Trustees:** Gerry Ladds (Chairperson)  
Arthur Davey  
Martin Wells  
Ian Gomm (Resigned 1.8.24)  
Paul Blackman  
David Biggadyke  
Mick Bryant  
Katie Epton  
Jane Kay  
Paul Collingwood

**Bankers:** Barclays Bank

**Charity Number:** 1205664

**Address:** Willoughby Road Allotments  
Willoughby Road  
Boston  
Lincolnshire

**Independent examiner:** Mrs Nicola Lenton FCCA  
Dexter and Sharpe  
Chartered Certified Accountants  
The Old Vicarage  
Church Close  
Boston, Lincolnshire  
PE21 6NA

# WILLOUGHBY ROAD ALLOTMENT ASSOCIATION

## ANNUAL REPORT OF THE TRUSTEES FOR THE PERIOD 10 NOVEMBER 2023 TO 31 MAY 2024

### Objectives of the Charity

To further or benefit the residents of Boston without distinction of gender, sexual orientation, race or of political, religious or other opinions by providing allotment facilities in the interests of social welfare for recreational leisure time occupation with the objective of improving life for the residents.

In setting our objectives and planning our activities our trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

### Structure, Governance and Management

Willoughby Road Allotment Association is a registered CIO (No 1205664), Registered 10<sup>th</sup> November 2023 and it is governed by its Constitution.

### Financial Position and Reserves

The Charity relies on generous donations from individuals and grants received. During the year grant income received was £35,817 of which £11,639 was still in restricted reserves at the year end.

Figures for 2023-2024:		£
	Total receipts	57,709
	Total payments (including Capital Expenditure)	(34,357)
	<b>Increase in cash funds</b>	<u>23,352</u>
	<b>Total Reserves</b>	<u>23,352</u>

The trustees consider that the reserves are adequate to continue the charity's current level of activity.

### Risk Management

The trustees have undertaken a review of the major risks to which the charity is exposed, and systems to mitigate those risks have been considered and are adequate.

### Trustees

All of the trustees give their time voluntarily to the charity, all of the trustees had to undergo an ID check to be accepted as a trustee.

# WILLOUGHBY ROAD ALLOTMENT ASSOCIATION

## ANNUAL REPORT OF THE TRUSTEES FOR THE PERIOD 10 NOVEMBER 2023 TO 31 MAY 2024 Cont

**Trustee selection** – Trustees will be voted in at the AGM following the selection method as set out in the CIO's constitution document.

### **Review**

#### Activities in the year

The main activities of Willoughby Road Allotments, are:-

- To allow individuals and families to tend the rented plots, there are 66 on site
- The running of an onsite café twice a week and on event days.
- The invitation of schools/groups/clubs to the site for educational purposes.
- To host volunteers.
- To hold events across the year, including 2 open days for the National Garden Scheme.
- To include people from the local community.
- To share produce with local food banks.

#### Main Achievements

The CIO was granted Charity Status on 10<sup>th</sup> November 2023

Willoughby Road allotments have been awarded the Boston Heroes award in February 2024 at Boston Borough Council event.

We have also continued to score highly on the In Your Neighbourhood Scheme last rating achieved was 5 – outstanding.

The setting up, from scratch, and running of a café, including training, after receiving funding from the National Lottery.

Regular attendance of a Nursey school group who visit the site weekly.

Raising funding through successful applications.

Holding events, 2 open days per year and in 2024 6 successful workshops and a Gnome Hunt

Installation of 10 streetlights on the public walkthrough on the site in February 2024.

Installation of a new bio-waste unit (septic tank) at the site

### **Volunteers**

We are grateful to now have 5 regular volunteers on site who generously give up their time to contribute to the allotments. One attends 4 days a week regularly 9-11.30am, others on a regular basis without set date/times. Volunteers are able to contribute time to all aspects of the site outside and in the café. There is a volunteer policy in place for the CIO.

WILLOUGHBY ROAD ALLOTMENT ASSOCIATION

ANNUAL REPORT OF THE TRUSTEES  
FOR THE PERIOD 10 NOVEMBER 2023 TO 31 MAY 2024 Cont

**Trustees' Responsibilities**

The trustees are required under the Charities Act 2011 to prepare financial statements for each year, selecting an appropriate consistent basis for preparation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Requirement for Audit**

There is no requirement in the constitution for the accounts to be audited. The Charities Act 2011 obliges the Trustees to have the financial statements independently examined. A copy of the examiner's report is attached to the accounts.

The report was approved by the trustees on 11<sup>th</sup> September 2024 and signed on their behalf.



Gerry Ladds (Chairperson)

**WILLOUGHBY ROAD ALLOTMENT ASSOCIATION**  
**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF**  
**WILLOUGHBY ROAD ALLOTMENT ASSOCIATION**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period 10 November 2023 to 31 May 2024, which are set out on pages 6 to 8.

**Responsibilities and basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MRS NICOLA LENTON FCCA  
Independent Examiner  
Dexter & Sharpe  
Chartered Certified Accountants  
The Old Vicarage  
Church Close  
Boston  
Lincolnshire  
PE21 6NA

11<sup>th</sup> September 2024

**WILLOUGHBY ROAD ALLOTMENT ASSOCIATION**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE PERIOD 10 NOVEMBER 2023 TO 31 MAY 2024**

	Restricted Funds £	General Funds £	Total 2024 £
<b>RECEIPTS</b>			
<b>Grants, Donations and Offerings:</b>			
Grants	35,817	-	35,817
Donations	-	18,590	18,590
<b>Other Income:</b>			
Allotment rent	-	2,495	2,495
Café takings	-	607	607
National garden scheme	-	200	200
<b>Total Receipts:</b>	<u>35,817</u>	<u>21,892</u>	<u>57,709</u>
<b>PAYMENTS</b>			
<b>Direct Charitable Expenditure:</b>			
Subcontract Labour	5,202	-	5,202
Insurance	-	601	601
Water rates	-	88	88
Light and heat	504	-	504
Repairs and renewals	-	72	72
Gardening	264	371	635
Donations	-	742	742
National garden scheme	-	200	200
Telephone and internet	367	-	367
<b>Governance Costs:</b>			
Subscriptions	80	-	80
Professional fees	-	180	180
<b>Finance Charges:</b>			
Sum-up fees	-	6	6
<b>Other Expenditure:</b>			
Sundry	230	-	230
Postage and stationery	170	-	170
Café purchases	292	292	584
<b>Total Payments:</b>	<u>7,109</u>	<u>2,552</u>	<u>9,661</u>
<b><u>NET SURPLUS FOR THE YEAR</u></b>	<b>28,708</b>	<b>19,340</b>	<b>48,048</b>
<b>Capital Expenditure</b>			
Street Lights	7,853	-	7,853
Septic Tank	16,300	-	16,300
Parasoles and bases	198	-	198
Furniture	115	-	115
Heater	130	-	130
Shed	-	100	100
<b>Total Capital Expenditure:</b>	<u>24,596</u>	<u>100</u>	<u>24,696</u>
<b>Excess of income over expenditure</b>	4,112	19,240	23,352
<b>Transfers between funds</b>	7,527	(7,527)	-
<b>Cash Funds Carried Forward</b>	<u>11,639</u>	<u>11,713</u>	<u>23,352</u>

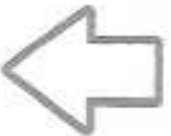
WILLOUGHBY ROAD ALLOTMENT ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MAY 2024

	2024 £
<b>Assets Owned by the Charity</b>	
Street Lights	7,853
Septic Tank	16,300
Parasoles and Bases	198
Furniture	115
Heater	130
Shed	100
<b>Total</b>	<u>24,696</u>
<b>Cash Funds</b>	
Cash at Bank and In Hand	23,352
<b>Total cash funds</b>	<u>23,352</u>
<b>Other Assets and Liabilities</b>	
<b>Debtors</b>	
British Gas	558
	<u>558</u>
<b>Liabilities</b>	
Accountancy	480
	<u>480</u>

Approved for and on behalf of the charity on 11<sup>th</sup> September 2024 by:

Gerry Ladds (Chairperson)



**WILLOUGHBY ROAD ALLOTMENT ASSOCIATION**

**NOTES TO THE ACCOUNTS  
FOR THE PERIOD 1 NOVEMBER 2023 TO 31 MAY 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charity Commission requirements on the Receipts and Payments Basis and are compliant with the Charities Act 2011.

**2. TRANSACTIONS WITH TRUSTEES**

During the year, one of the trustees was paid £5,202, for work provided under normal commercial terms, to assist the Charity with its administrative procedures. This has been applied for and funded via one of the restricted grants.