

Pontcanna Permanent Allotment Association

**Income and Expenditure Account
2024/25**

Income	£
Shop Sales	396.58
Key deposits	454.00
Council Income	5473.79
Plant Sale	472.05
PPAA -Subs	684.00
Donations, Misc Income	60.00
Key replacement	5.00
Poly Tunnel	25.00
Total Income	7570.42
Expenditure	
Sundry items for plot management	-3134.90
Tools & site maintenance	-910.90
Shop Purchases	-101.50
Deposit refunds	-185.00
Insurance	-143.71
Waste removal	-700.00
Key cutting & locks	-201.99
Plot Clearance	-1095.00
Donations	-80.00
Stationery	-172.02
Total Expenditure	<u>-6725.02</u>
Net Movement In Funds	<u>845.40</u>
Balance as at 31st March 2025	
Cash	52.32
Bank	<u>19859.12</u>
Total	<u>19911.44</u>

Plot holders Deposits held	3869.00
Balance free reserves	<u>16042.44</u>

Based on the information provided I agree
with the figures presented.

19911.44

DJ King
DJ KING MBE MSc FCMA