

Pontcanna Permanent Allotment Association

Income and Expenditure Account
2025/26

Based on the information provided I am content the accounts reflect the financial position for 2025/26.

DJ King

DJ KING MBE

Income	£
Shop Sales	0.00
Key deposits	110.00
Council Income	5841.33
Plant Sale	135.20
PPAA -Subs	590.00
Donations, Misc Income	47.50
Key replacement	5.00
Poly Tunnel	45.00
Total Income	6774.03
Expenditure	
Sundry items for plot management	-483.83
Tools & site maintenance	-4409.03
Bank Service Charge	-51.00
Deposit refunds	-30.00
Insurance	-143.71
Waste removal	-216.00
Key cutting & locks	-70.00
Plot Clearance	-100.00
Donations	-70.00
Stationery	-20.19
Total Expenditure	<u>-5593.76</u>
Net Movement In Funds	<u>1180.27</u>
Balance as at 31st March 2026 end of year 2025/26	
Cash	127.32
Bank	20964.39
Total	<u>21091.71</u>
Plot holders Deposits held	3110.00
Balance free reserves	<u>17981.71</u>
	<u>21091.71</u>