

**The Friends of Newby and Scalby Allotments Group (FONSA)**  
**Income and Expenditure 1 April 2024 to 31 March 2025**

| INCOME  |                                         | EXPENDITURE |         | PROFIT/LOSS                             |         |
|---------|-----------------------------------------|-------------|---------|-----------------------------------------|---------|
| 2023-24 | Description                             | 2024-25     | 2023-24 | Description                             | 2024-25 |
| 1649.44 | Nat West Bank - Balance Brought Forward | 1911.45     |         |                                         |         |
| 16.00   | Cash Brought Forward                    | 36.00       |         |                                         |         |
|         | Events;                                 |             |         |                                         |         |
| 97.72   | BBQ                                     | 245.00      | 0.00    | BBQ                                     | 136.26  |
| 0.00    | Pie and Pea Open Meeting                | 0.00        | 50.00   | Pie and Pea Open Meeting                | 50.00   |
| 199.55  | Scalby Fair Stall                       | 196.80      | 0.00    | Scalby Fair Stall                       | 0.00    |
|         |                                         |             |         |                                         |         |
|         | Purchases;                              |             |         |                                         |         |
|         |                                         |             | 43.99   | Shed Padlocks                           | 0.00    |
|         |                                         |             | 30.00   | Strimming                               | 0.00    |
|         |                                         |             | 0.00    | Shed Keys                               | 9.75    |
|         | Services                                |             |         |                                         |         |
| 0.00    | Rotovator Hire                          | 0.00        |         |                                         |         |
| 213.73  | Various Items                           | 0.00        |         |                                         |         |
|         |                                         |             |         |                                         |         |
| 20.00   | Sale of shed                            | 0.00        |         |                                         |         |
|         |                                         |             |         |                                         |         |
|         |                                         |             | 0.00    | Web Site Domain                         | 21.58   |
|         |                                         |             | 45.00   | RHS Affiliation Fees                    | 47.00   |
|         |                                         |             | 80.00   | Insurance ( 24/25 in year 25/26 )       | 0.00    |
|         |                                         |             |         |                                         |         |
|         |                                         |             | 1911.45 | Nat West Bank - Balance Carried Forward | 2098.41 |
|         |                                         |             | 36.00   | Cash Carried Forward                    | 26.25   |
| 2196.44 |                                         | 2389.25     | 2196.44 |                                         | 2389.25 |

I have prepared the above Income and Expenditure Account from all relevant records and information and confirm that it is correct.

Signed \_\_\_\_\_ Date \_\_\_\_\_

In accordance with the instructions given to me I have examined the above Income and Expenditure Account and certify that it is in accordance with the books, vouchers and explanations given to me.

Signed \_\_\_\_\_ Date 13/8/25

John Freeman

The Friends of Newby and Scalby Allotments Group (FONSA)  
Accounts 1 April 2024 to 31 March 2025

|                | Date         | Income        | Expenditure   | Balance | Description                                      |
|----------------|--------------|---------------|---------------|---------|--------------------------------------------------|
| Nat West       | 01/04/2024   |               |               | 1911.45 | Opening bank balance                             |
| Nat West       | 24/06/2024   | 196.80        |               | 2108.25 | Scalby Fair takings paid in by J Smith           |
| Nat West       | 22/08/2024   | 108.74        |               | 2216.99 | Profit from barbecue paid in by J Smith          |
| Nat West       | 28/08/2024   |               | 21.58         | 2195.41 | Cheque 149, website domain renewal by M Richards |
| Nat West       | 08/10/2024   |               | 50.00         | 2145.41 | Cheque 147, Pie and pea room hire at Rugby club  |
| Nat West       | 15/01/2024   |               | 47.00         | 2098.41 | Cheque 150, RHS Membership                       |
| Nat West       | 31/03/2025   |               |               | 2098.41 | Year End Balance                                 |
|                | <b>Total</b> | <b>305.54</b> | <b>118.58</b> |         |                                                  |
| Treasurer Cash | 01/04/2024   |               |               | 36.00   | Opening cash balance                             |
| Treasurer Cash | 04/10/2024   |               | 9.75          | 26.25   | Keys for shed, paid from petty cash 04/10/24     |
| Treasurer Cash | 31/03/2025   |               |               | 26.25   | Year End cash balance                            |
|                | <b>Total</b> | <b>0.00</b>   | <b>9.75</b>   |         |                                                  |

# FONSA - Income/Expenditure per Jeremy Smith 1/4/24 - 31/3/25

| Date                                   | Balance | Income | Expenditure | Description                                                                           |
|----------------------------------------|---------|--------|-------------|---------------------------------------------------------------------------------------|
| 01/04/2024                             | 1911.45 |        |             | Opening bank balance                                                                  |
| 24/06/2025                             | 2108.25 | 196.8  |             | Scalby Fair takings paid in by J Smith                                                |
| 22/08/2024                             |         | 108.74 |             | Profit from barbecue paid in by J Smith                                               |
| 28/08/2024                             | 2195.41 |        | 21.58       | Cheque 149, website domain renewal by M Richards                                      |
| 08/10/2024                             | 2145.41 |        | 50          | Cheque 147, Pie and pea room hire at Rugby club                                       |
| 16/01/2025                             | 2098.41 |        | 47          | Cheque 150, RHS Membership                                                            |
| 31/03/2025                             | 2098.41 |        |             | Closing bank balance                                                                  |
| Cash held by treasurer brought forward | 36      |        |             |                                                                                       |
| New cash                               |         | 0      |             |                                                                                       |
| Cash spent                             |         |        | 9.75        | Keys for shed, paid from petty cash 04/10/24                                          |
| Cash held by treasurer                 | 26.25   |        |             |                                                                                       |
| Total income                           |         | 305.54 |             |                                                                                       |
| Total expenditure                      |         |        | 128.33      |                                                                                       |
| Net income                             | 177.21  |        |             |                                                                                       |
| Note 31/01/25                          |         |        | 80          | AON insurance paid by J Smith and deducted from following year's Scalby Fair takings. |