

SAINTBRIDGE ALLOTMENT GARDENS ASSOCIATION

SAGA Bank Balance as at 1 April 2024	3464.87
Income:	1848.22
Expenditure:	360.63
Balance as at 31 March 2025	4952.46

The SAGA bank balance is currently made up of SAGA'S own funds and two separate grant funds earmarked for specific activities. There is also the sum acquired from the collection of site key deposits. These are as follows:

- The Gloucester Federation of Gardening Societies grant for the community garden
- The Gloucester City Council maintenance grant for maintenance of the allotment site
- Allotment key deposits

Expenditure

Of the expenditure above £71.86 was for our website renewal. Hire of the hall came to £30.00 with £202.77 from sundry items such as tools, repairs to the plumbing, weed killer, fuel, grass seed and hedge cutting. Finally, our liability insurance came to £56.00.

Income

The sale of hazel sticks, mustard seed, horse manure and slabs raised £458.22, with £60 coming from sale of a rotavator. The sum of £790 was collected from key deposits and £540 was received from Gloucester City Council for our Maintenance Grant.

- The balance left in the Gloucester Federation of Gardening Societies is £200.00, which is earmarked for a raised bed on the community garden
- The balance in the Gloucester City Council Maintenance Grant is £673.90
- The balance of key deposits is £4159.60 (not shown as part of SAGA's funds)

This gives the balance of SAGA's own funds as $£4952.46 - £200 - £673.90 - £4159.60 = -£81.04$

HELEN DALLYN, TREASURER
SAGA
24 November 2025