

Treasurer Report – Grace & Flavour 14th January 2021

(1) SUMMARY

| | <u>OUT</u> | <u>IN</u> |
|--|------------|-----------|
| In the bank | | £5,635 |
| LESS - Allotment Contingency | (£846) | |
| LESS - Cheques to be cashed | | |
| PLUS - Cash to Bank | | £115 |
| | | |
| PLUS - Contingency Account (Surrey Save) | | £4,000 |
| WORKING BALANCE | | £8,904 |

(2) Forecast for 2020/2021

| | Details | Forecast | Balance | Actuals | |
|-------------------------|-------------------------|-------------------|-----------|---------|-----------|
| BANK BALANCE | SEP 20 | | £ 9,153 | | |
| | | | | | |
| INCOME | Allotment - PC's | £ 1,132 | £ 7,624 | £ 0 | £ 1,582 |
| | Allotment - Fees | £ 715 | | £ 715 | |
| | Garden Sales inc Events | £ 4,788 | | £ 783 | |
| | Shop Sales | £ 518 | | £ 0 | |
| | Donations | £ 471 | | £ 84 | |
| | | | | | |
| EXPENSES | Allotment | £ (692) | £ (6,142) | £ (208) | £ (484) |
| | Water | £ (509) | | £ (288) | £ (221) |
| | Insurance | £ (349) | | £ 0 | £ (349) |
| | Cost of Sales | £ (1,529) | | £ (136) | £ (1,393) |
| | Admin | £ (314) | | £ (37) | £ (277) |
| | Maintenance | £ (2,541) | | £ (570) | £ (1,971) |
| | Gas Bottles | £ (208) | | £ 0 | £ (208) |
| | | | | | £ (1,239) |
| | | | | | |
| OTHER | Projects | £ (2,930) | £ (2,930) | | £ (708) |
| | | | | | |
| FORECAST BALANCE | Oct 21 | | £ 7,705 | | £ 8,788 |
| | | | | | |
| | | Difference | £ (1,448) | | £ 365 |

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(3) Income

| | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Average |
|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|----------|---------|
| Donations | | | £ 240 | £ 158 | £ 676 | £ 675 | £ 276 | £ 262 | £ 571 | £ 341 | £ 85 | £ 467 |
| Events | | | | | £ 283 | £ 349 | £ 126 | £ 86 | £ 715 | £ 0 | £ 0 | £ 260 |
| Allotment | £ 252 | £2,253 | £2,212 | £2,528 | £1,744 | £1,792 | £1,847 | £1,846 | £1,860 | £ 1,860 | £ 715 | £ 1,994 |
| Members | £2,061 | £2,965 | £3,477 | £5,179 | £5,211 | £4,143 | £4,515 | £4,863 | £5,750 | £ 5,439 | £ 783 | £ 4,360 |
| Retail | £1,881 | £ 556 | £1,406 | £ 919 | £ 607 | £ 369 | £ 540 | £ 208 | £ 51 | £ 0 | £ 0 | £ 685 |
| | £4,194 | £5,774 | £7,335 | £8,784 | £8,521 | £7,328 | £7,304 | £7,265 | £8,947 | £ 7,640 | £ 1,582 | £ 7,765 |
| | | | | | | | | | | | £(7,365) | |

(4) 2020/21 Projects

| Area | Item | Forecast Cost | Actual |
|---------------------|--------------------|---------------|--------|
| Potting Shed | Oil | £ 80 | |
| | Notice Board | £ 60 | |
| Other | Compost Bins | £ 150 | |
| | Netting | £ 150 | |
| | Greenhouse Staging | £ 150 | |
| | Pea poles | £ 100 | |
| | Fruit Trees | £ 50 | £27 |
| | Pipe | £ 30 | |
| | Posters | £ 30 | |
| | Hoses/Sprinkler | £ 100 | |
| | Asphalt | £ 100 | |
| | Skip | £ 250 | £238 |
| Wall | Coping Stones | £ 120 | |
| Allotment | Drainage | £ 1,100 | |
| | Leaning Wall | £ 400 | £337 |
| | Notice Boards | £ 60 | £106 |
| | Total | £ 2,930 | £ 708 |