

Treasurer Report – Grace & Flavour 8th April 2021

(1) SUMMARY

	<u>OUT</u>	<u>IN</u>
In the bank		£6,152
LESS - Allotment Contingency	(£846)	
LESS - Cheques to be cashed		
PLUS - Cash to Bank		£40
PLUS - Contingency Account (Surrey Save)		£4,000
WORKING BALANCE		£9,346

(2) Forecast for 2020/2021

	Details	Forecast	Balance	Actuals	
BANK BALANCE	SEP 20		£ 9,153		
INCOME	Allotment - PC's	£ 1,132	£ 7,624	£ 1,240	£ 4,430
	Allotment - Fees	£ 715		£ 715	
	Garden Sales inc Events	£ 4,788		£ 2,312	
	Shop Sales	£ 518		£ 0	
	Donations	£ 471		£ 163	
EXPENSES	Allotment	£ (692)	£ (6,142)	£ (1,027)	£ 335
	Water	£ (509)		£ (289)	£ (220)
	Insurance	£ (349)		£ 0	£ (349)
	Cost of Sales	£ (1,529)		£ (962)	£ (567)
	Admin	£ (314)		£ (80)	£ (234)
	Maintenance	£ (2,541)		£ (873)	£ (1,668)
	Gas Bottles	£ (208)		£ 0	£ (208)
					£ (3,231)
OTHER	Projects	£ (3,204)	£ (3,204)		
FORECAST BALANCE	Oct 21		£ 7,431		£ 7,235
		Difference	£ (1,722)		£ (1,918)

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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	£ 163	£ 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	£ 1,955	£ 1,994
Members	£2,061	£2,965	£3,477	£5,179	£5,211	£4,143	£4,515	£4,863	£5,750	£ 5,439	£ 2,312	£ 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	£ 4,430	£ 7,765
											£(3,210)	

By End of March 2020 we had taken £3618 so we are approx £800 ahead

So Far - Members payments are: Oct (£604), Nov (£256), Dec (£453), Jan (£214), Feb (£195), Mar (£414), Apr so far (£135) + Cash £40 = £2,312.

(4) 2020/21 Projects

Area	Item	Forecast Cost	Actual	Still to Spend
Potting Shed	Oil	£ 80	£48	
	Notice Board	£ 174	£174	
Other	Gravel	£ 60		£60
	Netting	£ 150		£150
	Greenhouse Staging	£ 150		£150
	Pea poles	£ 100		£100
	Fruit Trees	£ 50	£27	
	Pipe	£ 30		£30
	Posters	£ 30	£27	
	Hoses/Sprinkler	£ 100		£100
	Asphalt	£ 150		£150
	Skip	£ 250	£238	
	Polytunnel Cover	£ 200		£200
Wall	Coping Stones	£ 120		£120
Allotment	Drainage	£ 1,100	£601	£ 499
	Allotment Wall	£ 400	£337	
	Notice Boards	£ 60	£106	
	Total	£ 3,204	£ 1,558	£ 1,559