

(1) SUMMARY

	<u>OUT</u>	<u>IN</u>
In the bank		£6,764
LESS - Allotment Contingency	(£66)	
LESS - Cheques to be cashed		
PLUS - Cash to Bank		£160
PLUS - Contingency Account (Surrey Save)		£4,012
WORKING BALANCE		£10,870

(2) ACTUALS for 2021/2022

	Details	Forecast	Balance	Actuals	
BANK BALANCE	SEP 21		£ 10,776	Inc £4K contingency	
INCOME	Allotment - PC's	£ 1,240	£ 7,604	£ 1,240	£ 5,302
	Allotment - Fees	£ 715		£ 713	
	Garden Sales inc Events	£ 4,544		£ 3,289	
	Retail Sales	£ 655		£ 0	
	Donations	£ 450		£ 60	
EXPENSES	Allotment	£ (819)	£ (5,730)	£ (118)	£ (4,673)
	Water	£ (460)		£ (780)	
	Insurance	£ (419)		£ 0	
	Cost of Sales	£ (1,415)		£ (2,062)	
	Admin	£ (266)		£ (187)	
	Maintenance	£ (2,159)		£ (1,484)	Inc Fruit
	Gas Bottles	£ (192)		£ (42)	
OTHER	Projects	£ (1,225)	£ (1,225)	£ (988)	£ 300
FORECAST BALANCE	Oct 22		£ 11,425		£ 10,117
		Difference	£ 649		£ (659)

(3) Income

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Average
Donations		£ 240	£ 158	£ 676	£ 675	£ 276	£ 262	£ 571	£ 341	£ 322	£ 60	£ 391
Events				£ 283	£ 349	£ 126	£ 86	£ 715	£ 0	£ 0	£ 0	£ 223
Allotment	£ 2,253	£2,212	£2,528	£1,744	£1,792	£1,847	£1,846	£1,860	£ 1,860	£ 1,955	£ 1,953	£ 1,990
Members	£ 2,965	£3,477	£5,179	£ 5,211	£4,143	£4,515	£4,863	£5,750	£ 5,439	£ 4,829	£ 3,289	£ 4,637
Retail	£ 556	£1,406	£ 919	£ 607	£ 369	£ 540	£ 208	£ 51	£ 0	£ 325	£ 0	£ 498
	£ 5,774	£7,335	£8,784	£8,521	£7,328	£7,304	£7,265	£8,947	£ 7,640	£ 7,431	£ 5,302	£ 7,739
											-£2,129	

4) Monthly Sales so far

Oct - £336, Nov - £420, Dec - £441, Jan - £178, Feb - £260, Mar - £321, Apr - £246, May - £343, June - £393, July - £190 (+£160 Cash)

In 2021 Sales were £1,629 between July and Sept.

(5) 2021/22 Projects

Area	Item	Forecast Cost	Actual	Still to Spend
Potting Shed				
Other	Greenhouse Staging	£ 150	£ 84	Building Team will now build
	Fruit for Cage Move	£ 500	£ 577	
	Polytunnel Staging	£ 100	£ 159	
	Rhubarb	£ 75	£ 97	
	Asparagus	£ 100	£ 0	Moved to 2022/23
	Steel Pins	£ 50	£ 45	
Wall	Coping Stones	£ 100	£ 26	East Wall
	Paving Slabs/Sand Propping	£ 150		East Wall
Allotment	Drainage	£ 0		£1100 - now from G&F
	Total	£ 1,225	£ 988	£ 237