

Treasurer Report – Grace & Flavour 13th August 2020

(1) SUMMARY

	<u>OUT</u>	<u>IN</u>
In the bank		£4,590
LESS - Allotment Contingency	(£957)	
LESS - Cheques to be cashed	£0	
PLUS - Cash to Bank		£604
PLUS - Cash from NT for Wall		
PLUS - Contingency Account (Surrey Save)		£4,000
WORKING BALANCE		£8,237

Forecast for 2019/2020

	Details	Amount	Balance	Actuals	
BANK BALANCE	SEP 19		£ 10,112		
INCOME	Allotment - PC's	£ 1,132	£ 7,511	£ 1,132	
	Allotment - Fees	£ 715		£ 702	
	Garden Sales inc Events	£ 4,413		£ 4,450	
	Shop Sales	£ 754		£ 0	
	Donations	£ 497		£ 341	£ 6,625
EXPENSES	Allotment	£ (699)	£ (5,264)	£ 451	£ (1,150)
	Water	£ (459)		£ (369)	£ (90)
	Insurance	£ (346)		£ (346)	£ 0
	Cost of Sales	£ (1,398)		£ (1,446)	£ 48
	Admin	£ (277)		£ (189)	£ (88)
	Maintenance	£ (1,872)		£ (1,629)	£ (243)
	Gas Bottles	£ (213)		£ (174)	£ (39)
				£ (3,702)	£ (1,562)
OTHER	2020 Budget	£ (4,843)	£ (4,843)	£ (3,971)	£ 872
FORECAST BALANCE	Oct 20		£ 7,516	Current Expected	£ 9,064
		Difference	£ (2,596)		£ 1,548

Treasurer Report – Grace & Flavour 13th August 2020

	2015	2016	2017	2018	2019	2020	Average
Donations	£ 676	£ 675	£ 276	£ 262	£ 571	£ 341	£ 492
Events	£ 283	£ 349	£ 126	£ 86	£ 715	£ 0	£ 312
Allotment	£ 1,744	£ 1,792	£ 1,847	£ 1,846	£ 1,860	£ 1,834	£ 1,818
Members	£ 5,211	£ 4,143	£ 4,515	£ 4,863	£ 5,750	£ 4,450	£ 4,896
Retail	£ 607	£ 369	£ 540	£ 208	£ 51	£ 0	£ 355
	£ 8,521	£ 7,328	£ 7,304	£ 7,265	£ 8,947	£ 6,625	£ 7,873
						£ (2,322)	

(2) Income

In 2019 by the End of July we had taken £6,255 so we are still slightly ahead.

Area	Item	Forecast Cost	Budget	Comments	Actual Cost
Potting Shed	Building Team Expenses	£ 2,904	Capital	2016 to 2019	£ 2,904
	Floor Paint	£ 55	Capital	50% Bob to Pay. £100 @50% = £50	£ 55
Other	Compost Bins	£ 0	Capital	Wood from Honeysuckle. Screws, etc.	
	Dip Tanks	£ 0	Capital	Donation	
	Netting & Fleece	£ 350	Maintenance	Fleece bought so far	£ 177
	Tools	£ 74	Maintenance	Spade Fork Handles	£ 74
	Skip	£ 0	Maintenance		
	Signage for Shop	£ 0	Capital		
	Barrows (Galvanised)	£ 0	Capital		
	Rat Boxes	£ 100	Capital	x 3 plus bait	£ 118
	Urn	£ 210	Capital		£ 210
	Greenhouse Staging	£ 150	Capital		
Wall	Contingency	£ 0	Capital		
	Expansion Joints	£ 300	Capital	Claim back from NT when possible?	£ 433
Allotment	Drainage	£ 700	Allotment	From Allotment Contingency	
	Total	£ 4,843			£ 3,971
				Still to Spend	£ 872