

# Treasurer Report – Grace & Flavour 12<sup>th</sup> August 2021

## (1) SUMMARY

	<u>OUT</u>	<u>IN</u>
In the bank		£6,274
LESS - Allotment Contingency	(£279)	
LESS - Cheques to be cashed		
PLUS - Cash to Bank		£155
PLUS - Contingency Account (Surrey Save)		£4,000
<b>WORKING BALANCE</b>		£10,150

## (2) Forecast for 2020/2021

	Details	Forecast	Balance	Actuals	
<b>BANK BALANCE</b>	<b>SEP 20</b>		£ 9,153		
<b>INCOME</b>	Allotment - PC's	£ 1,132	£ 7,624	£ 1,240	£ 6,375
	Allotment - Fees	£ 715		£ 715	
	Garden Sales inc Events	£ 4,788		£ 4,097	
	Shop Sales	£ 518		£ 0	
	Donations	£ 471		£ 323	
<b>EXPENSES</b>	Allotment	£ (692)	£ (6,142)	£ (1,507)	
	Water	£ (509)		£ (555)	
	Insurance	£ (349)		£ 0	
	Cost of Sales	£ (1,529)		£ (1,187)	
	Admin	£ (314)		£ (198)	
	Maintenance	£ (2,541)		£ (1,450)	
	Gas Bottles	£ (208)		£ (42)	
					£ (4,939)
<b>OTHER</b>	Projects	£ (2,934)	£ (2,934)	£ 2,439	£ 2,439
<b>FORECAST BALANCE</b>	<b>Oct 21</b>		£ 7,701		£ 8,150
		<b>Difference</b>	£ (1,452)		£ (1,003)

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## (3) Income

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Average
<b>Donations</b>			£ 240	£ 158	£ 676	£ 675	£ 276	£ 262	£ 571	£ 341	£ 323	£ 467
<b>Events</b>					£ 283	£ 349	£ 126	£ 86	£ 715	£ 0	£ 0	£ 260
<b>Allotment</b>	£ 252	£2,253	£2,212	£2,528	£1,744	£1,792	£1,847	£1,846	£1,860	£ 1,860	£ 1,955	£ 1,994
<b>Members</b>	£2,061	£2,965	£3,477	£5,179	£5,211	£4,143	£4,515	£4,863	£5,750	£ 5,439	£ 4,097	£ 4,360
<b>Retail</b>	£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	£ 6,375	£ 7,765
											£(1,265)	

**In 2020 by the end of July we had taken £5765, so we are currently £610 ahead.**

So Far - Members payments are:

Oct (£604), Nov (£256), Dec (£453), Jan (£214), Feb (£195), Mar (£414), Apr (£287), May (£361), June (£334), July (£520) + Aug so far (£304) + Cash £155 = **£4,097**

## (4) 2020/21 Projects

Area	Item	Forecast Cost	Actual	Still to Spend
<b>Potting Shed</b>	Oil	£ 80	£ 48	
	Notice Board	£ 174	£ 174	
<b>Other</b>	Greenhouse Staging	£ 150		£ 150
	Pea poles	£ 100	£ 0	Not Required
	Fruit Trees	£ 50	£ 27	
	Posters	£ 30	£ 27	
	Hoses/Sprinkler	£ 100	£ 66	
	Skip	£ 250	£ 238	
	Polytunnel Cover	£ 200	£ 160	
<b>Wall</b>	Coping Stones	£ 120		£ 120
	Wall Wood Treatment	£ 120	£ 120	
<b>Allotment</b>	Drainage	£ 1,100	£ 866	
	Allotment Wall	£ 400	£ 337	
	Notice Boards	£ 60	£ 106	
	<b>Total</b>	<b>£ 2,934</b>	<b>£ 2,169</b>	<b>£ 270</b>