

(1) SUMMARY

| | | |
|--|------------|----------------|
| | <u>OUT</u> | <u>IN</u> |
| In the bank | | £7,077 |
| LESS - Allotment Contingency | (£66) | |
| LESS - Cheques to be cashed | | |
| PLUS - Cash to Bank | | £324 |
| PLUS - Contingency Account (Surrey Save) | | £4,012 |
| WORKING BALANCE | | £11,347 |

(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 | £ 5,938 |
| | Allotment - Fees | £ 715 | | £ 713 | |
| | Garden Sales inc Events | £ 4,544 | | £ 3,880 | |
| | Retail Sales | £ 655 | | £ 45 | |
| | Donations | £ 450 | | £ 60 | |
| | | | | | |
| EXPENSES | Allotment | £ (819) | £ (5,730) | £ (118) | £ (5,042) |
| | Water | £ (460) | | £ (780) | |
| | Insurance | £ (419) | | £ 0 | |
| | Cost of Sales | £ (1,415) | | £ (2,216) | |
| | Admin | £ (266) | | £ (194) | |
| | Maintenance | £ (2,159) | | £ (1,692) | Inc Fruit |
| | Gas Bottles | £ (192) | | £ (42) | |
| | | | | | |
| OTHER | Projects | £ (1,225) | £ (1,225) | £ (988) | £ 150 |
| | | | | | |
| FORECAST BALANCE | Oct 22 | | £ 11,425 | | £ 10,234 |
| | | | | | |
| | | Difference | £ 649 | | £ (542) |

(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 | £ 3,880 | £ 4,637 |
| Retail | £ 556 | £1,406 | £ 919 | £ 607 | £ 369 | £ 540 | £ 208 | £ 51 | £ 0 | £ 325 | £ 45 | £ 498 |
| | £ 5,774 | £7,335 | £8,784 | £8,521 | £7,328 | £7,304 | £7,265 | £8,947 | £ 7,640 | £ 7,431 | £ 5,938 | £ 7,739 |
| | | | | | | | | | | | -£1,493 | |

4) Monthly Sales so far

Oct - £336, Nov - £420, Dec - £441, Jan - £178, Feb - £260, Mar - £321, Apr - £246, May - £343, June - £393, July - £531, Aug £132 (+£279 Cash)

In 2021 Sales were £1,184 in Aug 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 in 2023 |
| | Total | £ 1,225 | £ 988 | £ 237 |